

**DC CITY COUNCIL ANNUAL PERFORMANCE HEARING
WMATA OFFICE OF PROCUREMENT AND MATERIALS
CONTRACT ACTIVITY
FISCAL YEAR 2016**

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNRCT_ID	BUYERNAME	Values			
							PO Amount	Paid to Vendor		
0000087659	Clever Devices Ltd.	CIP0002	MOD 014 Expand CoABE to an Additional 44 Buses	17-MAY-16	FQ11204	Coley,Ruby S	\$	928,283.42	\$	928,283.42
					FQ11204 Total		\$	928,283.42	\$	928,283.42
				17-MAY-16 Total			\$	928,283.42	\$	928,283.42
				MOD 014 Expand CoABE to an Additional 44 Buses Total			\$	928,283.42	\$	928,283.42
0000095644	SEI-Software Engineering Institute		CERT Resilience Management Model (CERT-RMM) Assesment to improve WMATA's resiliene management policies, practices and capabilities. Estimated 588.25 hours RMM Assessment and 141.25 hours Change Management Team.	01-JUL-15	CQ15165	Kpadeh,Benjamin	\$	175,100.00	\$	63,750.00
					CQ15165 Total		\$	175,100.00	\$	63,750.00
				01-JUL-15 Total			\$	175,100.00	\$	63,750.00
				CERT Resilience Management Model (CERT-RMM) Assesment to improve WMATA's resiliene management policies, practices and capabilities. Estimated 588.25 hours RMM Assessment and 141.25 hours Change Management Team. Total			\$	175,100.00	\$	63,750.00
			SEI Training to teach IT how to implement WMATA's resilience management policies, practices, and capabilities associated with it's IT, operational technology and cybersecurity operations. Trainings based on CERT-RMM. Est. 300 hours services	01-JUL-15	CQ15165	Kpadeh,Benjamin	\$	63,500.00	\$	63,500.00
					CQ15165 Total		\$	63,500.00	\$	63,500.00
				01-JUL-15 Total			\$	63,500.00	\$	63,500.00
				SEI Training to teach IT how to implement WMATA's resilience management policies, practices, and capabilities associated with it's IT, operational technology and cybersecurity operations. Trainings based on CERT-RMM. Est. 300 hours services Total			\$	63,500.00	\$	63,500.00
			Travel & Expenses	01-JUL-15	CQ15165	Kpadeh,Benjamin	\$	5,000.00	\$	3,471.81
					CQ15165 Total		\$	5,000.00	\$	3,471.81
				01-JUL-15 Total			\$	5,000.00	\$	3,471.81
				Travel & Expenses Total			\$	5,000.00	\$	3,471.81
0000095927	New Flyer Industries Canda LLC		SENSOR,PROXIMITY-STX:TEXT:FUEL DOOR, CNG FILL DOOR, SWITCH	01-JUL-15	YR12126_2	Hilbers,Katherine V	\$	1,331.30	\$	133.13
					YR12126_2 Total		\$	1,331.30	\$	133.13
				01-JUL-15 Total			\$	1,331.30	\$	133.13
				SENSOR,PROXIMITY-STX:TEXT:FUEL DOOR, CNG FILL DOOR, SWITCH Total			\$	1,331.30	\$	133.13
0000095935	SFA	CIP0044_05	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1920 hours.	01-JUL-15		Moore,Cheryl	\$	278,400.00	\$	278,400.00
					Total		\$	278,400.00	\$	278,400.00
				01-JUL-15 Total			\$	278,400.00	\$	278,400.00
				Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1920 hours. Total			\$	278,400.00	\$	278,400.00
0000095943	Staples Business Advantage		Infinity Instruments Resin Case Wall Clock, Black Resin	01-JUL-15	CQ13033	Vrabel,Patricia M	\$	9.09	\$	-
					CQ13033 Total		\$	9.09	\$	-
				01-JUL-15 Total			\$	9.09	\$	-
				Infinity Instruments Resin Case Wall Clock, Black Resin Total			\$	9.09	\$	-
			Oxford PressGuard Reinforced Report Covers, Side-Fastening, Dark Blue, 8 1/2" x 11", 5/Pk	01-JUL-15	CQ13033	Vrabel,Patricia M	\$	155.00	\$	155.00
					CQ13033 Total		\$	155.00	\$	155.00
				01-JUL-15 Total			\$	155.00	\$	155.00
				Oxford PressGuard Reinforced Report Covers, Side-Fastening, Dark Blue, 8 1/2" x 11", 5/Pk Total			\$	155.00	\$	155.00
			Tripp Lite ISOBAR 6-Outlet 3330 Joule Surge Protector With 6' Cord	01-JUL-15	CQ13033	Vrabel,Patricia M	\$	119.80	\$	119.80
					CQ13033 Total		\$	119.80	\$	119.80
				01-JUL-15 Total			\$	119.80	\$	119.80
				Tripp Lite ISOBAR 6-Outlet 3330 Joule Surge Protector With 6' Cord Total			\$	119.80	\$	119.80
0000095947	Staples Business Advantage		3M LCD Monitor 23" Widescreen Privacy Filter, Black	01-JUL-15	CQ13033	Vrabel,Patricia M	\$	111.60	\$	111.60
					CQ13033 Total		\$	111.60	\$	111.60
				01-JUL-15 Total			\$	111.60	\$	111.60
				3M LCD Monitor 23" Widescreen Privacy Filter, Black Total			\$	111.60	\$	111.60
			3M LCD Monitor 23.6", 24.0" Widescreen Lightweight Framed Privacy Screen Filter	01-JUL-15	CQ13033	Vrabel,Patricia M	\$	204.64	\$	204.64
					CQ13033 Total		\$	204.64	\$	204.64
				01-JUL-15 Total			\$	204.64	\$	204.64
				3M LCD Monitor 23.6", 24.0" Widescreen Lightweight Framed Privacy Screen Filter Total			\$	204.64	\$	204.64
Avery Durable Pre-Printed Plastic Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St				01-JUL-15	CQ13033	Vrabel,Patricia M	\$	80.28	\$	80.28

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000095947	Staples Business Advantage		Avery Durable Pre-Printed Plastic Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St	01-JUL-15	CQ13033 Total		\$ 80.28	\$ 80.28
				01-JUL-15 Total			\$ 80.28	\$ 80.28
			Avery Durable Pre-Printed Plastic Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St Total				\$ 80.28	\$ 80.28
			Avery Ready Index Table of Contents Dividers, 1-31 Tab, Multicolor, 8 1/2" x 11", 1/St	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 19.32	\$ 19.32
					CQ13033 Total		\$ 19.32	\$ 19.32
				01-JUL-15 Total			\$ 19.32	\$ 19.32
			Avery Ready Index Table of Contents Dividers, 1-31 Tab, Multicolor, 8 1/2" x 11", 1/St Total				\$ 19.32	\$ 19.32
			Brother P-touch PT-2730VP PC-Connectable Simply Professional Labeling System with AC Adaptor & Case	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 142.29	\$ 142.29
					CQ13033 Total		\$ 142.29	\$ 142.29
				01-JUL-15 Total			\$ 142.29	\$ 142.29
			Brother P-touch PT-2730VP PC-Connectable Simply Professional Labeling System with AC Adaptor & Case Total				\$ 142.29	\$ 142.29
			HP 950XL High Yield Black/951 Cyan/Magenta/Yellow 4-pack Original Ink Cartridges (C2P01FN)	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 93.99	\$ 93.99
					CQ13033 Total		\$ 93.99	\$ 93.99
				01-JUL-15 Total			\$ 93.99	\$ 93.99
			HP 950XL High Yield Black/951 Cyan/Magenta/Yellow 4-pack Original Ink Cartridges (C2P01FN) Total				\$ 93.99	\$ 93.99
			Infinity Instruments Resin Case Wall Clock, White Resin, 9"Diameter	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 36.36	\$ 36.36
					CQ13033 Total		\$ 36.36	\$ 36.36
				01-JUL-15 Total			\$ 36.36	\$ 36.36
			Infinity Instruments Resin Case Wall Clock, White Resin, 9"Diameter Total				\$ 36.36	\$ 36.36
			National Brand Texhide Record Book, Hard Cover, Bound, 150 Pages, 8-3/8" x 10-3/8"	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 25.56	\$ 25.56
					CQ13033 Total		\$ 25.56	\$ 25.56
				01-JUL-15 Total			\$ 25.56	\$ 25.56
			National Brand Texhide Record Book, Hard Cover, Bound, 150 Pages, 8-3/8" x 10-3/8" Total				\$ 25.56	\$ 25.56
			Staples 1-Subject Wirebound Notebook, College Ruled, 100 Sheets, 8 1/2" x 11", 3/Pk	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 5.04	\$ 5.04
					CQ13033 Total		\$ 5.04	\$ 5.04
				01-JUL-15 Total			\$ 5.04	\$ 5.04
			Staples 1-Subject Wirebound Notebook, College Ruled, 100 Sheets, 8 1/2" x 11", 3/Pk Total				\$ 5.04	\$ 5.04
			Staples Better Binder D-Ring View Binder, Black, 275-Sheet Capacity, 1" (Ring Diameter)	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 62.28	\$ 62.28
					CQ13033 Total		\$ 62.28	\$ 62.28
				01-JUL-15 Total			\$ 62.28	\$ 62.28
			Staples Better Binder D-Ring View Binder, Black, 275-Sheet Capacity, 1" (Ring Diameter) Total				\$ 62.28	\$ 62.28
			Staples Better Binder D-Ring View Binder, Blue, 540-Sheet Capacity, 2" (Ring Diameter)	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 85.32	\$ 85.32
					CQ13033 Total		\$ 85.32	\$ 85.32
				01-JUL-15 Total			\$ 85.32	\$ 85.32
			Staples Better Binder D-Ring View Binder, Blue, 540-Sheet Capacity, 2" (Ring Diameter) Total				\$ 85.32	\$ 85.32
			Staples Better Binder D-Ring View Binder, Green, 540-Sheet Capacity, 2" (Ring Diameter)	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 85.32	\$ 85.32
					CQ13033 Total		\$ 85.32	\$ 85.32
				01-JUL-15 Total			\$ 85.32	\$ 85.32
			Staples Better Binder D-Ring View Binder, Green, 540-Sheet Capacity, 2" (Ring Diameter) Total				\$ 85.32	\$ 85.32
			Staples Bottom-Empty Electric Pencil Sharpener, Medium-Duty, Titanium/Black	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 15.82	\$ 15.82
					CQ13033 Total		\$ 15.82	\$ 15.82
				01-JUL-15 Total			\$ 15.82	\$ 15.82
			Staples Bottom-Empty Electric Pencil Sharpener, Medium-Duty, Titanium/Black Total				\$ 15.82	\$ 15.82
			Staples Perforated Junior Legal Writing Pads, Narrow Ruled, Canary, 5" x 8", 50 Sheets/Pad, 12/Pk	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 12.48	\$ 12.48
					CQ13033 Total		\$ 12.48	\$ 12.48
				01-JUL-15 Total			\$ 12.48	\$ 12.48
			Staples Perforated Junior Legal Writing Pads, Narrow Ruled, Canary, 5" x 8", 50 Sheets/Pad, 12/Pk Total				\$ 12.48	\$ 12.48
Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 4.80	\$ 4.80			
		CQ13033 Total		\$ 4.80	\$ 4.80			
	01-JUL-15 Total			\$ 4.80	\$ 4.80			
Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 4.80	\$ 4.80			
Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 15.00	\$ 15.00			
		CQ13033 Total		\$ 15.00	\$ 15.00			
	01-JUL-15 Total			\$ 15.00	\$ 15.00			
Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk Total				\$ 15.00	\$ 15.00			
Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 10.00	\$ 10.00			
		CQ13033 Total		\$ 10.00	\$ 10.00			

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0000095947	Staples Business Advantage		Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk	01-JUL-15 Total			\$ 10.00	\$ 10.00
			Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk Total			\$ 10.00	\$ 10.00	
			Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 8.52	\$ 8.52
					CQ13033 Total		\$ 8.52	\$ 8.52
				01-JUL-15 Total			\$ 8.52	\$ 8.52
			Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk Total				\$ 8.52	\$ 8.52
			Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 39.84	\$ 39.84
					CQ13033 Total		\$ 39.84	\$ 39.84
				01-JUL-15 Total			\$ 39.84	\$ 39.84
			Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 39.84	\$ 39.84
			Swingline Commercial Electric 3-Hole Punch, 28 Sheet Capacity/20 lb., Platinum	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 142.76	\$ 142.76
					CQ13033 Total		\$ 142.76	\$ 142.76
				01-JUL-15 Total			\$ 142.76	\$ 142.76
			Swingline Commercial Electric 3-Hole Punch, 28 Sheet Capacity/20 lb., Platinum Total				\$ 142.76	\$ 142.76
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 3,750/Bx	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 11.10	\$ -
					CQ13033 Total		\$ 11.10	\$ -
				01-JUL-15 Total			\$ 11.10	\$ -
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 3,750/Bx Total				\$ 11.10	\$ -
			Wilson Jones Visitors' Register Book, 9 1/2" x 12 1/4", 208 Pages, Black	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 126.04	\$ 126.04
					CQ13033 Total		\$ 126.04	\$ 126.04
	01-JUL-15 Total			\$ 126.04	\$ 126.04			
Wilson Jones Visitors' Register Book, 9 1/2" x 12 1/4", 208 Pages, Black Total				\$ 126.04	\$ 126.04			
0000095948	Staples Business Advantage		Holmes 8" Lil Blizzard Adjustable-Tilt Oscillating Table Fan, 2-Speed, Black, 11 3/4"H x 8 4/5"W x 8"D	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 78.32	\$ 78.32
					CQ13033 Total		\$ 78.32	\$ 78.32
				01-JUL-15 Total			\$ 78.32	\$ 78.32
			Holmes 8" Lil Blizzard Adjustable-Tilt Oscillating Table Fan, 2-Speed, Black, 11 3/4"H x 8 4/5"W x 8"D Total				\$ 78.32	\$ 78.32
			Pilot Precise V7 Needle Retractable Rollerball Pens, Fine Point, Assorted, 3/Pack	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 25.98	\$ 25.98
					CQ13033 Total		\$ 25.98	\$ 25.98
				01-JUL-15 Total			\$ 25.98	\$ 25.98
			Pilot Precise V7 Needle Retractable Rollerball Pens, Fine Point, Assorted, 3/Pack Total				\$ 25.98	\$ 25.98
			Pilot Precise V7 Retractable Premium Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Gray Barrel, 12/pk	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 17.50	\$ 17.50
					CQ13033 Total		\$ 17.50	\$ 17.50
				01-JUL-15 Total			\$ 17.50	\$ 17.50
			Pilot Precise V7 Retractable Premium Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Gray Barrel, 12/pk Total				\$ 17.50	\$ 17.50
			Staples Recycled Composition Book with Pressguard Cover, College Ruled, 9 3/4" x 7 1/2", 100 Sheets	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 39.36	\$ 39.36
					CQ13033 Total		\$ 39.36	\$ 39.36
				01-JUL-15 Total			\$ 39.36	\$ 39.36
			Staples Recycled Composition Book with Pressguard Cover, College Ruled, 9 3/4" x 7 1/2", 100 Sheets Total				\$ 39.36	\$ 39.36
			Staples Relay SDFST016GA11 16GB USB 2.0 USB Flash Drive, Black	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 27.00	\$ -
					CQ13033 Total		\$ 27.00	\$ -
				01-JUL-15 Total			\$ 27.00	\$ -
			Staples Relay SDFST016GA11 16GB USB 2.0 USB Flash Drive, Black Total				\$ 27.00	\$ -
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/PK	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 1.20	\$ 1.20			
		CQ13033 Total		\$ 1.20	\$ 1.20			
	01-JUL-15 Total			\$ 1.20	\$ 1.20			
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 1.20	\$ 1.20			
Staples UFSTSW008GAPL 8GB USB 2.0 Flash Drive, Black	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 22.44	\$ 22.44			
		CQ13033 Total		\$ 22.44	\$ 22.44			
	01-JUL-15 Total			\$ 22.44	\$ 22.44			
Staples UFSTSW008GAPL 8GB USB 2.0 Flash Drive, Black Total				\$ 22.44	\$ 22.44			
TOPS Royale Executive Wire-O Notebook, 11 3/4" x 8 1/4", Legal Ruled, 96 Sheets	01-JUL-15	CQ13033	Vrabel,Patricia M	\$ 33.78	\$ 33.78			
		CQ13033 Total		\$ 33.78	\$ 33.78			
	01-JUL-15 Total			\$ 33.78	\$ 33.78			
TOPS Royale Executive Wire-O Notebook, 11 3/4" x 8 1/4", Legal Ruled, 96 Sheets Total				\$ 33.78	\$ 33.78			
0000095949	Trapeze Software Group Inc.	CIP0015	FY2016 Mobile Data Computers (MDC) and Telematics	01-JUL-15	FQ13049	Pepper,Lydia	\$ 617,017.50	\$ 617,017.50
					FQ13049 Total		\$ 617,017.50	\$ 617,017.50
				01-JUL-15 Total			\$ 617,017.50	\$ 617,017.50

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000095949	Trapeze Software Group Inc.	CIP0015	FY2016 Mobile Data Computers (MDC) and Telematics Total	01-JUL-15	FQ13049	Pepper, Lydia	\$ 617,017.50	\$ 617,017.50
			FY2016 Trapeze Telematics Services for 75 additional vans		FQ13049 Total		\$ 7,290.00	\$ 7,290.00
				01-JUL-15 Total	\$ 7,290.00	\$ 7,290.00		
			FY2016 Trapeze Telematics Services for 75 additional vans Total		\$ 7,290.00	\$ 7,290.00		
0000095952	Krauthamer & Associates Inc		Executive Search for AGM TIES	02-JUL-15	Total	Toure, Gerald O	\$ 59,850.00	\$ 23,100.00
					02-JUL-15 Total		\$ 59,850.00	\$ 23,100.00
			Executive Search for AGM TIES Total		\$ 59,850.00	\$ 23,100.00		
			Modification to PO 95952 for salary adjustment and travel cost	02-JUL-15	Total	Toure, Gerald O	\$ 39,900.00	\$ 39,900.00
					02-JUL-15 Total		\$ 39,900.00	\$ 39,900.00
			Modification to PO 95952 for salary adjustment and travel cost Total		\$ 39,900.00	\$ 39,900.00		
0000095954	LTK Engineering Services	CIP0097	FQ10064 ESCV 01 - NEPP Support - 6 mo Ext. for FY 16	02-JUL-15	FQ10064	Asres, Wondem	\$ 1,522,118.00	\$ 1,488,275.77
					FQ10064 Total		\$ 1,522,118.00	\$ 1,488,275.77
				02-JUL-15 Total	\$ 1,522,118.00	\$ 1,488,275.77		
			FQ10064 ESCV 01 - NEPP Support - 6 mo Ext. for FY 16 Total		\$ 1,522,118.00	\$ 1,488,275.77		
0000095955	LTK Engineering Services	CIP0097_01	FQ10064-ESCV02 - AFC/NEPP Infrastructure Construction Support 6mo Ext	02-JUL-15	FQ10064	Asres, Wondem	\$ 141,096.00	\$ 141,096.00
					FQ10064 Total		\$ 141,096.00	\$ 141,096.00
				02-JUL-15 Total	\$ 141,096.00	\$ 141,096.00		
			FQ10064-ESCV02 - AFC/NEPP Infrastructure Construction Support 6mo Ext Total		\$ 141,096.00	\$ 141,096.00		
0000095956	LTK Engineering Services		Modify TO 7_ FQ10064	02-JUL-15	FQ10064	Asres, Wondem	\$ 307,041.00	\$ 283,795.72
					FQ10064 Total		\$ 307,041.00	\$ 283,795.72
				02-JUL-15 Total	\$ 307,041.00	\$ 283,795.72		
			Modify TO 7_ FQ10064 Total		\$ 307,041.00	\$ 283,795.72		
0000095961	Champion Title & Settlement Inc		Title & Settlement Services	02-JUL-15	CQ15168	Robertson, Allison	\$ 537,700.00	\$ 17,841.40
					CQ15168 Total		\$ 537,700.00	\$ 17,841.40
				02-JUL-15 Total	\$ 537,700.00	\$ 17,841.40		
			Title & Settlement Services Total		\$ 537,700.00	\$ 17,841.40		
0000095968	Staples Business Advantage		Classic USB 2.0 Flash Drive, 2GB, Blue	02-JUL-15	CQ13033	Vrabel, Patricia M	\$ 27.30	\$ 27.30
					CQ13033 Total		\$ 27.30	\$ 27.30
				02-JUL-15 Total	\$ 27.30	\$ 27.30		
			Classic USB 2.0 Flash Drive, 2GB, Blue Total		\$ 27.30	\$ 27.30		
			Fellowes Perf-Ect Double Letter Tray, Black, 4-7/8"H x 9-5/8"W x 12-4/7"D	02-JUL-15	CQ13033	Vrabel, Patricia M	\$ 29.81	\$ 29.81
					CQ13033 Total		\$ 29.81	\$ 29.81
				02-JUL-15 Total	\$ 29.81	\$ 29.81		
			Fellowes Perf-Ect Double Letter Tray, Black, 4-7/8"H x 9-5/8"W x 12-4/7"D Total		\$ 29.81	\$ 29.81		
			Post-it Pop-up Notes, 3" x 3", Marseille Collection, 12 Pads/Pack	02-JUL-15	CQ13033	Vrabel, Patricia M	\$ 13.90	\$ 13.90
					CQ13033 Total		\$ 13.90	\$ 13.90
				02-JUL-15 Total	\$ 13.90	\$ 13.90		
			Post-it Pop-up Notes, 3" x 3", Marseille Collection, 12 Pads/Pack Total		\$ 13.90	\$ 13.90		
			Sharpie Fine Point Permanent Markers, Black, Dozen Box	02-JUL-15	CQ13033	Vrabel, Patricia M	\$ 9.65	\$ 9.65
					CQ13033 Total		\$ 9.65	\$ 9.65
				02-JUL-15 Total	\$ 9.65	\$ 9.65		
			Sharpie Fine Point Permanent Markers, Black, Dozen Box Total		\$ 9.65	\$ 9.65		
			Smead Colored Pressboard Top Tab Folders, LETTER-size Holds 8 1/2" x 11", 1/3-Cut, Bright Red, 1" Expansion, 25/Bx	02-JUL-15	CQ13033	Vrabel, Patricia M	\$ 329.58	\$ 329.58
					CQ13033 Total		\$ 329.58	\$ 329.58
				02-JUL-15 Total	\$ 329.58	\$ 329.58		
			Smead Colored Pressboard Top Tab Folders, LETTER-size Holds 8 1/2" x 11", 1/3-Cut, Bright Red, 1" Expansion, 25/Bx Total		\$ 329.58	\$ 329.58		
Staples Mouse Pad, Blue, 8 3/4" x 7 1/2"	02-JUL-15	CQ13033	Vrabel, Patricia M	\$ 1.38	\$ 1.38			
		CQ13033 Total		\$ 1.38	\$ 1.38			
	02-JUL-15 Total	\$ 1.38	\$ 1.38					
Staples Mouse Pad, Blue, 8 3/4" x 7 1/2" Total		\$ 1.38	\$ 1.38					
Staples Mouse Pad, Fine Lattice	02-JUL-15	CQ13033	Vrabel, Patricia M	\$ 1.88	\$ 1.88			
		CQ13033 Total		\$ 1.88	\$ 1.88			
	02-JUL-15 Total	\$ 1.88	\$ 1.88					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000095968	Staples Business Advantage		Staples Mouse Pad, Fine Lattice Total	02-JUL-15	CQ13033	Vrabel,Patricia M	\$ 1.88	\$ 1.88			
			Staples Mouse Pad, Lattice				\$ 1.88	\$ 1.88			
			CQ13033 Total				\$ 1.88	\$ 1.88			
						02-JUL-15 Total				\$ 1.88	\$ 1.88
			Staples Mouse Pad, Lattice Total						\$ 1.88	\$ 1.88	
			Staples Mouse Pad, Purple, 8 3/4" x 7 1/2"	02-JUL-15	CQ13033	Vrabel,Patricia M	\$ 1.38	\$ 1.38			
			Staples Mouse Pad, Purple, 8 3/4" x 7 1/2"				\$ 1.38	\$ 1.38			
			CQ13033 Total				\$ 1.38	\$ 1.38			
						02-JUL-15 Total				\$ 1.38	\$ 1.38
			Staples Mouse Pad, Purple, 8 3/4" x 7 1/2" Total						\$ 1.38	\$ 1.38	
			Staples Music Dog Mouse Pad	02-JUL-15	CQ13033	Vrabel,Patricia M	\$ 1.88	\$ 1.88			
			Staples Music Dog Mouse Pad				\$ 1.88	\$ 1.88			
			CQ13033 Total				\$ 1.88	\$ 1.88			
						02-JUL-15 Total				\$ 1.88	\$ 1.88
			Staples Music Dog Mouse Pad Total						\$ 1.88	\$ 1.88	
			Staples Orange Flowers Mouse Pad	02-JUL-15	CQ13033	Vrabel,Patricia M	\$ 2.40	\$ 2.40			
			Staples Orange Flowers Mouse Pad				\$ 2.40	\$ 2.40			
CQ13033 Total	\$ 2.40	\$ 2.40									
			02-JUL-15 Total				\$ 2.40	\$ 2.40			
Staples Orange Flowers Mouse Pad Total						\$ 2.40	\$ 2.40				
Staples Relay SDUFSTS004GA11 4GB USB 2.0 USB Flash Drive, Black	02-JUL-15	CQ13033	Vrabel,Patricia M	\$ 74.30	\$ -						
Staples Relay SDUFSTS004GA11 4GB USB 2.0 USB Flash Drive, Black				\$ 74.30	\$ -						
CQ13033 Total				\$ 74.30	\$ -						
			02-JUL-15 Total				\$ 74.30	\$ -			
Staples Relay SDUFSTS004GA11 4GB USB 2.0 USB Flash Drive, Black Total						\$ 74.30	\$ -				
Staples Relay SDUFSTS016GA11 16GB USB 2.0 USB Flash Drive, Black	02-JUL-15	CQ13033	Vrabel,Patricia M	\$ 13.50	\$ -						
Staples Relay SDUFSTS016GA11 16GB USB 2.0 USB Flash Drive, Black				\$ 13.50	\$ -						
CQ13033 Total				\$ 13.50	\$ -						
			02-JUL-15 Total				\$ 13.50	\$ -			
Staples Relay SDUFSTS016GA11 16GB USB 2.0 USB Flash Drive, Black Total						\$ 13.50	\$ -				
0000095978	Cummins Power Systems LLC		ENGINE:TURBO CUMMINS #4656125RX, TEXT:ENGINE TURBO FOR ORION VII CUMMINS#4956125RX	06-JUL-15		Dixon,Robert					
			IIUR - 35233 4/28/15								
			Total				\$ 12,120.00	\$ 7,716.60			
			06-JUL-15 Total				\$ 12,120.00	\$ 7,716.60			
			ENGINE:TURBO CUMMINS #4656125RX, TEXT:ENGINE TURBO FOR ORION VII CUMMINS#4956125RX								
			IIUR - 35233 4/28/15 Total				\$ 12,120.00	\$ 7,716.60			
0000095981	District Camera		Blanket Purchase Agreement (BPA) for the period of one year to purchase photographic equipment and services for MTPD personnel.	06-JUL-15		Whitehead,Eldora F					
			Blanket Purchase Agreement (BPA) for the period of one year to purchase photographic equipment and services for MTPD personnel.								
			Total				\$ 3,000.00	\$ 2,209.68			
			06-JUL-15 Total				\$ 3,000.00	\$ 2,209.68			
			Blanket Purchase Agreement (BPA) for the period of one year to purchase photographic equipment and services for MTPD personnel. Total				\$ 3,000.00	\$ 2,209.68			
0000095983	Cummins Power Systems LLC	CIP0005	KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit; Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2yrs 100,000 miles	06-JUL-15		Dixon,Robert					
			IIUR - 34155 2/3/15								
			Kit; Engine, NOW for New Flyer series				\$ 81,996.92	\$ 81,996.92			
			06-JUL-15 Total				\$ 81,996.92	\$ 81,996.92			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000095983	Cummins Power Systems LLC	CIP0005	KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit; Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2yrs 100,000 miles IIUR - 34155 2/3/15				\$ 81,996.92	\$ 81,996.92
0000095985	Visual Marking Systems, Inc.	CRB0130	Purchase 750 Graphics	06-JUL-15		Asres,Wondem	\$ 8,021.70	\$ 8,021.70
					Total		\$ 8,021.70	\$ 8,021.70
				06-JUL-15 Total			\$ 8,021.70	\$ 8,021.70
			Purchase 750 Graphics Total				\$ 8,021.70	\$ 8,021.70
0000095989	Neopart LLC		INSULATOR,GENERATOR-STX:INSIDE FRAME,DELCO REMY RIGHT HAND STARTER	06-JUL-15		Dixon,Robert	\$ 197.00	\$ 39.40
					Total		\$ 197.00	\$ 39.40
				06-JUL-15 Total			\$ 197.00	\$ 39.40
			INSULATOR,GENERATOR-STX:INSIDE FRAME,DELCO REMY RIGHT HAND STARTER Total				\$ 197.00	\$ 39.40
0000095990	Wabtec Passenger Transit		PISTON:HP-4 ACTUATOR, TEXT:W/ BUSHING	06-JUL-15		Wilson,Melloney Alceia	\$ 36,603.00	\$ 36,080.10
					Total		\$ 36,603.00	\$ 36,080.10
				06-JUL-15 Total			\$ 36,603.00	\$ 36,080.10
			PISTON:HP-4 ACTUATOR, TEXT:W/ BUSHING Total				\$ 36,603.00	\$ 36,080.10
			RING,RETAINING:TEXT:100/PK, EX-94	06-JUL-15		Wilson,Melloney Alceia	\$ 525.00	\$ 525.00
					Total		\$ 525.00	\$ 525.00
				06-JUL-15 Total			\$ 525.00	\$ 525.00
			RING,RETAINING:TEXT:100/PK, EX-94 Total				\$ 525.00	\$ 525.00
			SPRING,VALVE-STX:TEXT:N7D MAG, CHECK	06-JUL-15		Wilson,Melloney Alceia	\$ 1,050.00	\$ 1,050.00
					Total		\$ 1,050.00	\$ 1,050.00
				06-JUL-15 Total			\$ 1,050.00	\$ 1,050.00
			SPRING,VALVE-STX:TEXT:N7D MAG, CHECK Total				\$ 1,050.00	\$ 1,050.00
0000095992	New Flyer Industries Canda LLC	CIP0005	KIT:LIGHT,CONTAINS LED, TEXT:DE40LF, D40LFR, OEM ONLY	06-JUL-15		Dixon,Robert	\$ 60,404.75	\$ 60,404.75
					Total		\$ 60,404.75	\$ 60,404.75
				06-JUL-15 Total			\$ 60,404.75	\$ 60,404.75
			KIT:LIGHT,CONTAINS LED, TEXT:DE40LF, D40LFR, OEM ONLY Total				\$ 60,404.75	\$ 60,404.75
0000096000	SFA	CIP0049_09	PeopleSoft Enterprise Resource Planning (ERP) Expert - Expert Level per Basic Ordering Agreement Task Order Group 4. 1960 hours	07-JUL-15		Moore,Cheryl	\$ 367,911.60	\$ 366,034.52
					Total		\$ 367,911.60	\$ 366,034.52
				07-JUL-15 Total			\$ 367,911.60	\$ 366,034.52
			PeopleSoft Enterprise Resource Planning (ERP) Expert - Expert Level per Basic Ordering Agreement Task Order Group 4. 1960 hours Total				\$ 367,911.60	\$ 366,034.52
0000096001	SFA	CIP0044_02	PeopleSoft ERP Expert per Basic Ordering Agreement Task Order Group 4. 1000 hours.	07-JUL-15		Moore,Cheryl	\$ 177,500.00	\$ 177,500.00
					Total		\$ 177,500.00	\$ 177,500.00
				07-JUL-15 Total			\$ 177,500.00	\$ 177,500.00
			PeopleSoft ERP Expert per Basic Ordering Agreement Task Order Group 4. 1000 hours. Total				\$ 177,500.00	\$ 177,500.00
0000096003	SFA	CIP0044_02	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1111 hours.	07-JUL-15		Moore,Cheryl	\$ 71,810.80	\$ 71,810.80
					Total		\$ 71,810.80	\$ 71,810.80
				07-JUL-15 Total			\$ 71,810.80	\$ 71,810.80
			Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1111 hours. Total				\$ 71,810.80	\$ 71,810.80
		CIP0128	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1111 hours.	07-JUL-15		Moore,Cheryl	\$ 54,843.20	\$ 54,843.20
					Total		\$ 54,843.20	\$ 54,843.20
				07-JUL-15 Total			\$ 54,843.20	\$ 54,843.20
			Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1111 hours. Total				\$ 54,843.20	\$ 54,843.20
0000096006	SFA	CIP0044_05	External Change Communication SME Basic Ordering Agreement Task Order Group 1. 1920 hours.	07-JUL-15		Moore,Cheryl	\$ 345,600.00	\$ 345,600.00
					Total		\$ 345,600.00	\$ 345,600.00
				07-JUL-15 Total			\$ 345,600.00	\$ 345,600.00
			External Change Communication SME Basic Ordering Agreement Task Order Group 1. 1920 hours. Total				\$ 345,600.00	\$ 345,600.00
0000096011	Software Information Resource Corp S	CIP0044_03	Project Manager Level 2 per Basic Ordering Agreement Task Order Group 1. 1350 hours	07-JUL-15		Moore,Cheryl	\$ 104,787.00	\$ 38,654.76
					Total		\$ 104,787.00	\$ 38,654.76
				07-JUL-15 Total			\$ 104,787.00	\$ 38,654.76

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000096011	Software Information Resource Corp SIR	CIP0044_03	Project Manager Level 2 per Basic Ordering Agreement Task Order Group 1. 1350 hours Total				\$ 104,787.00	\$ 38,654.76	
0000096022	Knopp Inc	SCO0015	Part Number 4E 2-1 Volt Tester 1500V Max	08-JUL-15		Hussey,Steven T	\$ 49,470.00	\$ 49,470.00	
					Total		\$ 49,470.00	\$ 49,470.00	
				08-JUL-15 Total				\$ 49,470.00	\$ 49,470.00
				Part Number 4E 2-1 Volt Tester 1500V Max Total				\$ 49,470.00	\$ 49,470.00
0000096031	Teltronic Towers, Inc.		Blanket Purchase Agreement to provide material/maintenance on radio site towers as required on an as needed basis.	08-JUL-15		Holloway, Virginia	\$ 15,000.00	\$ 8,700.00	
					Total		\$ 15,000.00	\$ 8,700.00	
				08-JUL-15 Total				\$ 15,000.00	\$ 8,700.00
				Blanket Purchase Agreement to provide material/maintenance on radio site towers as required on an as needed basis. Total				\$ 15,000.00	\$ 8,700.00
0000096032	Software Information Resource Corp S		CQ10015 - Modification to PO96032 - Administrative Assistant L2 Task Order Group 1. Add 546 hours	08-JUL-15		Thomas,Radeshia Rashelle	\$ 19,344.78	\$ 3,675.88	
					Total		\$ 19,344.78	\$ 3,675.88	
				08-JUL-15 Total				\$ 19,344.78	\$ 3,675.88
		CIP0044	Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 2000 hours.	08-JUL-15		Thomas,Radeshia Rashelle	\$ 70,860.00	\$ 70,860.00	
					Total		\$ 70,860.00	\$ 70,860.00	
				08-JUL-15 Total				\$ 70,860.00	\$ 70,860.00
Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 2000 hours. Total				\$ 70,860.00	\$ 70,860.00				
0000096034	Dell Marketing LP	CIP0049_08	DELL A8196365 60 LED DISPLAY MONITOR	08-JUL-15	FQ12114	Caison,Sherry A	\$ 1,182.99	\$ 1,182.99	
					FQ12114 Total		\$ 1,182.99	\$ 1,182.99	
				08-JUL-15 Total				\$ 1,182.99	\$ 1,182.99
				DELL A8196365 60 LED DISPLAY MONITOR Total				\$ 1,182.99	\$ 1,182.99
0000096043	Staples Business Advantage		BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 4/Pk	08-JUL-15	CQ13033	Vrabel,Patricia M	\$ 5.79	\$ 5.79	
					CQ13033 Total		\$ 5.79	\$ 5.79	
				08-JUL-15 Total				\$ 5.79	\$ 5.79
				BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 4/Pk Total				\$ 5.79	\$ 5.79
				08-JUL-15	CQ13033	Vrabel,Patricia M	Bright Air Daisy In Bloom Solid Air Freshener, Juicy Bloom and Raspberry Scent	\$ 6.90	\$ 6.90
							CQ13033 Total	\$ 6.90	\$ 6.90
				08-JUL-15 Total				\$ 6.90	\$ 6.90
				Bright Air Daisy In Bloom Solid Air Freshener, Juicy Bloom and Raspberry Scent Total				\$ 6.90	\$ 6.90
				08-JUL-15	CQ13033	Vrabel,Patricia M	Bright Air Scented Oil Air Freshener, Hawaiian Blossoms and Papaya Scent, 2.5 Oz.	\$ 9.76	\$ 9.76
							CQ13033 Total	\$ 9.76	\$ 9.76
				08-JUL-15 Total				\$ 9.76	\$ 9.76
				Bright Air Scented Oil Air Freshener, Hawaiian Blossoms and Papaya Scent, 2.5 Oz. Total				\$ 9.76	\$ 9.76
				08-JUL-15	CQ13033	Vrabel,Patricia M	Bright Air Scented Oil, Fresh Petals & Peach Scent, 2.5 oz.	\$ 7.40	\$ -
							CQ13033 Total	\$ 7.40	\$ -
				08-JUL-15 Total				\$ 7.40	\$ -
				Bright Air Scented Oil, Fresh Petals & Peach Scent, 2.5 oz. Total				\$ 7.40	\$ -
				08-JUL-15	CQ13033	Vrabel,Patricia M	HP 80A Black Original LaserJet Toner Cartridge (CF280A)	\$ 219.66	\$ 219.66
							CQ13033 Total	\$ 219.66	\$ 219.66
				08-JUL-15 Total				\$ 219.66	\$ 219.66
				HP 80A Black Original LaserJet Toner Cartridge (CF280A) Total				\$ 219.66	\$ 219.66
				08-JUL-15	CQ13033	Vrabel,Patricia M	Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx	\$ 21.33	\$ 21.33
							CQ13033 Total	\$ 21.33	\$ 21.33
				08-JUL-15 Total				\$ 21.33	\$ 21.33
				Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx Total				\$ 21.33	\$ 21.33
				08-JUL-15	CQ13033	Vrabel,Patricia M	Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk	\$ 5.96	\$ 5.96
							CQ13033 Total	\$ 5.96	\$ 5.96
				08-JUL-15 Total				\$ 5.96	\$ 5.96
				Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total				\$ 5.96	\$ 5.96
08-JUL-15	CQ13033	Vrabel,Patricia M	Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk	\$ 6.57	\$ 6.57				
			CQ13033 Total	\$ 6.57	\$ 6.57				
08-JUL-15 Total				\$ 6.57	\$ 6.57				
Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total				\$ 6.57	\$ 6.57				
08-JUL-15	CQ13033	Vrabel,Patricia M	Sustainable Earth by Staples Cube Box Facial Tissues, 2-Ply, White, 6/Pk	\$ 7.40	\$ 7.40				
			CQ13033 Total	\$ 7.40	\$ 7.40				
08-JUL-15 Total				\$ 7.40	\$ 7.40				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000096043	Staples Business Advantage		Sustainable Earth by Staples Cube Box Facial Tissues, 2-Ply, White, 6/Pk Total	08-JUL-15	CQ13033	Vrabel,Patricia M	\$ 7.40	\$ 7.40		
			Swingline Standard Staples, 1/4", 5,000/Bx				\$ 7.38	\$ 7.38		
				CQ13033 Total		\$ 7.38	\$ 7.38			
			08-JUL-15 Total		\$ 7.38	\$ 7.38				
Swingline Standard Staples, 1/4", 5,000/Bx Total						\$ 7.38	\$ 7.38			
0000096054	R E Michel Company Inc	CIP0004	FREON RECOVERY MACHINES	08-JUL-15		Blanton,Alicia	\$ 98,935.04	\$ 98,935.04		
							Total	\$ 98,935.04	\$ 98,935.04	
			08-JUL-15 Total		\$ 98,935.04	\$ 98,935.04				
FREON RECOVERY MACHINES Total						\$ 98,935.04	\$ 98,935.04			
0000096058	Mcmaster-Carr Supply Company		Adding Funds to p/o# 96058	09-JUL-15		Asres,Wondem	\$ 10,000.00	\$ 8,669.07		
							Total	\$ 10,000.00	\$ 8,669.07	
			09-JUL-15 Total		\$ 10,000.00	\$ 8,669.07				
			Adding Funds to p/o# 96058 Total						\$ 10,000.00	\$ 8,669.07
			Blanket Purchase Agreement (BPA) to provide various materials required in support of electronic/electro-mechanical maintenance as required on an as needed basis. The catalog pricing on website www.mcmaster.com is best pricing offered.	09-JUL-15		Asres,Wondem	\$ 10,000.00	\$ 9,489.75		
							Total	\$ 10,000.00	\$ 9,489.75	
09-JUL-15 Total		\$ 10,000.00		\$ 9,489.75						
Blanket Purchase Agreement (BPA) to provide various materials required in support of electronic/electro-mechanical maintenance as required on an as needed basis. The catalog pricing on website www.mcmaster.com is best pricing offered. Total						\$ 10,000.00	\$ 9,489.75			
0000096059	Newark Electronics		BPA to provide various items, meters, IC capacitors, etc.) as required on as needed basis (see attached line card). Discounted pricing is automatically in system and is applied when order is received. Free ground shipping is provided on all orders.	09-JUL-15		Holloway, Virginia	\$ 25,000.00	\$ 24,625.46		
							Total	\$ 25,000.00	\$ 24,625.46	
			09-JUL-15 Total		\$ 25,000.00	\$ 24,625.46				
			BPA to provide various items, meters, IC capacitors, etc.) as required on as needed basis (see attached line card). Discounted pricing is automatically in system and is applied when order is received. Free ground shipping is provided on all orders. Total						\$ 25,000.00	\$ 24,625.46
0000096060	Ferguson Enterprise Inc	CIP0197	Provide HVAC components for project to include filters and any additional components at non revenue facilities	09-JUL-15		Reynolds, Olivia	\$ 33,255.40	\$ 33,255.40		
							Total	\$ 33,255.40	\$ 33,255.40	
			09-JUL-15 Total		\$ 33,255.40	\$ 33,255.40				
Provide HVAC components for project to include filters and any additional components at non revenue facilities Total						\$ 33,255.40	\$ 33,255.40			
0000096061	MSC Industrial Supply Company		BPA for tools & supplies. WMATA's pricing shall be in accordance with GSA Supply Schedule #GS-06F-0010N, including LTL. Price includes all freight FOB DEST. Discounts vary depending on group & mfg., may range in value up to 35%.	09-JUL-15		Holloway, Virginia	\$ 25,000.00	\$ 24,626.37		
							Total	\$ 25,000.00	\$ 24,626.37	
			09-JUL-15 Total		\$ 25,000.00	\$ 24,626.37				
BPA for tools & supplies. WMATA's pricing shall be in accordance with GSA Supply Schedule #GS-06F-0010N, including LTL. Price includes all freight FOB DEST. Discounts vary depending on group & mfg., may range in value up to 35%. Total						\$ 25,000.00	\$ 24,626.37			
0000096076	Cummins Power Systems LLC	CIP0004	exhaust after-treatment for Cummins engine	10-JUL-15		Reynolds, Olivia	\$ 13,468.16	\$ -		
							Total	\$ 13,468.16	\$ -	
			10-JUL-15 Total		\$ 13,468.16	\$ -				
exhaust after-treatment for Cummins engine Total						\$ 13,468.16	\$ -			
0000096080	Deer Park Water		Bottled Water for Parking Operations Control Center	10-JUL-15		Asres,Wondem	\$ 1,016.71	\$ 538.17		
							Total	\$ 1,016.71	\$ 538.17	
			10-JUL-15 Total		\$ 1,016.71	\$ 538.17				
Bottled Water for Parking Operations Control Center Total						\$ 1,016.71	\$ 538.17			
0000096086	SFA	CIP0049_01	PeopleSoft Enterprise Resource Planning (ERP) Expert per Basic Ordering Agreement Task Order Group 4. 1960 hours	10-JUL-15		Thomas,Radeshia Rashelle	\$ 219,220.15	\$ 219,220.15		
							Total	\$ 219,220.15	\$ 219,220.15	
			10-JUL-15 Total		\$ 219,220.15	\$ 219,220.15				
PeopleSoft Enterprise Resource Planning (ERP) Expert per Basic Ordering Agreement Task Order Group 4. 1960 hours Total						\$ 219,220.15	\$ 219,220.15			
CIP0049_09			CQ10015 - Modification to PO96086 PeopleSoft ERP Expert TOG4 - Addition of 160 hours.	10-JUL-15		Thomas,Radeshia Rashelle	\$ 31,040.00	\$ 31,040.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000096086	SFA	CIP0049_09	CQ10015 - Modification to PO96086 PeopleSoft ERP Expert TOG4 - Addition of 160 hours.	10-JUL-15	Total		\$ 31,040.00	\$ 31,040.00			
				10-JUL-15 Total			\$ 31,040.00	\$ 31,040.00			
			PeopleSoft Enterprise Resource Planning (ERP) Expert per Basic Ordering Agreement Task Order Group 4. 1960 hours	10-JUL-15		Thomas,Radeshia Rashelle	\$ 161,019.85	\$ 161,019.85			
				10-JUL-15 Total			\$ 161,019.85	\$ 161,019.85			
PeopleSoft Enterprise Resource Planning (ERP) Expert per Basic Ordering Agreement Task Order Group 4. 1960 hours Total							\$ 161,019.85	\$ 161,019.85			
0000096089	Orion Management, LLC	CIP0007	22 Monitor installs 60' NABI's. See RFQ32339 for details.	10-JUL-15		Robertson,Allison	\$ 79,838.00	\$ 79,838.00			
				Total			\$ 79,838.00	\$ 79,838.00			
			10-JUL-15 Total			\$ 79,838.00	\$ 79,838.00				
22 Monitor installs 60' NABI's. See RFQ32339 for details. Total							\$ 79,838.00	\$ 79,838.00			
0000096096	22nd Century Staffing, Inc	CIP0046	Documentum Developer Level 3 per Basic Ordering Agreement Task Order Group 2. 872 hours.	10-JUL-15		Moore,Cheryl	\$ 90,688.00	\$ 90,688.00			
				Total			\$ 90,688.00	\$ 90,688.00			
			10-JUL-15 Total			\$ 90,688.00	\$ 90,688.00				
Documentum Developer Level 3 per Basic Ordering Agreement Task Order Group 2. 872 hours. Total							\$ 90,688.00	\$ 90,688.00			
0000096103	RSM US LLP		McGladrey Additional Out of Scope 1	10-JUL-15	CQ13053	Blanton,Alicia	\$ 300,000.00	\$ 265,896.23			
				CQ13053 Total			\$ 300,000.00	\$ 265,896.23			
			10-JUL-15 Total			\$ 300,000.00	\$ 265,896.23				
McGladrey Additional Out of Scope 1 Total							\$ 300,000.00	\$ 265,896.23			
0000096109	F & F And A Jacobs & Sons Inc		Customization for Polo Shirts	13-JUL-15		Whitehead,Eldora F	\$ 30.90	\$ -			
				Total			\$ 30.90	\$ -			
			13-JUL-15 Total			\$ 30.90	\$ -				
			Customization for Polo Shirts Total							\$ 30.90	\$ -
			Polo Shirt 5XL	13-JUL-15		Whitehead,Eldora F	\$ 138.24	\$ -			
				Total			\$ 138.24	\$ -			
13-JUL-15 Total			\$ 138.24	\$ -							
Polo Shirt 5XL Total							\$ 138.24	\$ -			
0000096110	Baltimore Gas & Electric Company		Blanket Purchase Agreement (BPA) for the period of one year for electrical service	13-JUL-15		Whitehead,Eldora F	\$ 2,000.00	\$ 1,733.08			
				Total			\$ 2,000.00	\$ 1,733.08			
			13-JUL-15 Total			\$ 2,000.00	\$ 1,733.08				
Blanket Purchase Agreement (BPA) for the period of one year for electrical service Total							\$ 2,000.00	\$ 1,733.08			
0000096123	Willis of New York, Inc.		Willis Task Order #5	13-JUL-15	CQ12071	Robertson,Allison	\$ 100,000.00	\$ 25,000.00			
				CQ12071 Total			\$ 100,000.00	\$ 25,000.00			
			13-JUL-15 Total			\$ 100,000.00	\$ 25,000.00				
Willis Task Order #5 Total							\$ 100,000.00	\$ 25,000.00			
0000096127	SFA	CIP0044_05	Business Analyst L2 Basic Ordering Agreement Task Order Group 1. 1920 hours.	13-JUL-15		Moore,Cheryl	\$ 249,600.00	\$ 249,600.00			
				Total			\$ 249,600.00	\$ 249,600.00			
			13-JUL-15 Total			\$ 249,600.00	\$ 249,600.00				
Business Analyst L2 Basic Ordering Agreement Task Order Group 1. 1920 hours. Total							\$ 249,600.00	\$ 249,600.00			
0000096128	22nd Century Staffing, Inc	CIP0046	Documentum Developer Level 3 (position 2) per Basic Ordering Agreement Task Order Group 2. 872 hours.	13-JUL-15		Moore,Cheryl	\$ 90,688.00	\$ 90,688.00			
				Total			\$ 90,688.00	\$ 90,688.00			
			13-JUL-15 Total			\$ 90,688.00	\$ 90,688.00				
Documentum Developer Level 3 (position 2) per Basic Ordering Agreement Task Order Group 2. 872 hours. Total							\$ 90,688.00	\$ 90,688.00			
0000096130	Televate,LLC	CIP0046	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 769 hours	13-JUL-15		Moore,Cheryl	\$ 89,965.31	\$ 89,965.31			
				Total			\$ 89,965.31	\$ 89,965.31			
			13-JUL-15 Total			\$ 89,965.31	\$ 89,965.31				
Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 769 hours Total							\$ 89,965.31	\$ 89,965.31			
0000096135	GRM Information Management		Destruction of Netware tapes/cartridges containing sensitive data.	14-JUL-15		Savoie,Thomas	\$ 11,906.40	\$ 11,815.65			
				Total			\$ 11,906.40	\$ 11,815.65			
			14-JUL-15 Total			\$ 11,906.40	\$ 11,815.65				
Destruction of Netware tapes/cartridges containing sensitive data. Total							\$ 11,906.40	\$ 11,815.65			
0000096140	DirecTV LLC		Directv Service for 3421 Pennsy Drive, Bldg C	14-JUL-15		Whitehead,Eldora F	\$ 3,000.00	\$ 1,118.77			
				Total			\$ 3,000.00	\$ 1,118.77			
			14-JUL-15 Total			\$ 3,000.00	\$ 1,118.77				
Directv Service for 3421 Pennsy Drive, Bldg C Total							\$ 3,000.00	\$ 1,118.77			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000096142	22nd Century Staffing, Inc	CIP0046	Documentum Administrator Level 1 per Basic Ordering Agreement Task Order Group 2. 971 hours	14-JUL-15		Moore,Cheryl	\$ 89,914.60	\$ 89,914.60			
				Total		\$ 89,914.60	\$ 89,914.60				
			14-JUL-15 Total				\$ 89,914.60	\$ 89,914.60			
Documentum Administrator Level 1 per Basic Ordering Agreement Task Order Group 2. 971 hours Total							\$ 89,914.60	\$ 89,914.60			
0000096162	LTK Engineering Services	CIP0093	Ratification TO #7	15-JUL-15	FQ10064	Asres,Wondem	\$ 51,082.97	\$ 50,005.62			
				FQ10064 Total		\$ 51,082.97	\$ 50,005.62				
			15-JUL-15 Total				\$ 51,082.97	\$ 50,005.62			
Ratification TO #7 Total							\$ 51,082.97	\$ 50,005.62			
0000096167	Eastern Lift Truck Company Inc	CIP0004	FY16 Equipment Replacements (Trailer, Flatbed)	15-JUL-15		Smith,Cindy D	\$ 12,941.00	\$ 12,941.00			
				Total		\$ 12,941.00	\$ 12,941.00				
			15-JUL-15 Total				\$ 12,941.00	\$ 12,941.00			
FY16 Equipment Replacements (Trailer, Flatbed) Total							\$ 12,941.00	\$ 12,941.00			
0000096174	Aquatomic Products Company Inc		Blanket Purchase Agreement to provide material/services of water treatment systems throughout WMATA on an as needed basis, for a period of one year.	16-JUL-15		Holloway, Virginia	\$ 75,000.00	\$ 74,153.40			
				Total		\$ 75,000.00	\$ 74,153.40				
			16-JUL-15 Total				\$ 75,000.00	\$ 74,153.40			
Blanket Purchase Agreement to provide material/services of water treatment systems throughout WMATA on an as needed basis, for a period of one year. Total							\$ 75,000.00	\$ 74,153.40			
0000096175	District Safety Products Inc		Blanket Purchase Agreement to provide various safety clothing items as required on an as needed basis. Per attached e-mail, discount for WMATA will be approx. 28.5%.	16-JUL-15		Holloway, Virginia	\$ 75,000.00	\$ 74,106.73			
				Total		\$ 75,000.00	\$ 74,106.73				
			16-JUL-15 Total				\$ 75,000.00	\$ 74,106.73			
Blanket Purchase Agreement to provide various safety clothing items as required on an as needed basis. Per attached e-mail, discount for WMATA will be approx. 28.5%. Total							\$ 75,000.00	\$ 74,106.73			
0000096176	Just-Rite Equipment		Blanket Purchase Agreement for inspections/repairs & service, for various types of doors throughout the WMATA System for a period of one (1) year, as required on an as needed basis.	16-JUL-15		Holloway, Virginia	\$ 50,000.00	\$ -			
				Total		\$ 50,000.00	\$ -				
			16-JUL-15 Total				\$ 50,000.00	\$ -			
Blanket Purchase Agreement for inspections/repairs & service, for various types of doors throughout the WMATA System for a period of one (1) year, as required on an as needed basis. Total							\$ 50,000.00	\$ -			
0000096182	Transit Parts Holdings Inc.	CIP0008	DRYER:Air,Graham White QBA15,Twin Tower(New with Factory Mounting Bracket)Graham White OEM# QBA15 only	16-JUL-15		Dixon,Robert	\$ 94,946.00	\$ 94,946.00			
				Total		\$ 94,946.00	\$ 94,946.00				
			16-JUL-15 Total				\$ 94,946.00	\$ 94,946.00			
DRYER:Air,Graham White QBA15,Twin Tower(New with Factory Mounting Bracket)Graham White OEM# QBA15 only Total							\$ 94,946.00	\$ 94,946.00			
0000096185	Transit Parts Holdings Inc.	CIP0008	DRYER:Air,Graham White QBA15,Twin Tower(Factory Refurbished without Mounting Bracket)Graham White OEM#700-QBA15 only, TEXT:VMI - Air Dryer, Graham White, 700-QBA15, Twin Tower Air Dryer (Factory Refurbished without Factory Mounting Bracket) Graham White	16-JUL-15		Dixon,Robert	\$ 86,760.00	\$ 86,760.00			
				Total		\$ 86,760.00	\$ 86,760.00				
			16-JUL-15 Total				\$ 86,760.00	\$ 86,760.00			
DRYER:Air,Graham White QBA15,Twin Tower(Factory Refurbished without Mounting Bracket)Graham White OEM#700-QBA15 only, TEXT:VMI - Air Dryer, Graham White, 700-QBA15, Twin Tower Air Dryer (Factory Refurbished without Factory Mounting Bracket) Graham White Total							\$ 86,760.00	\$ 86,760.00			
0000096188	Grainger Industrial Supply		Item # 20L434 - Garden Hose, PVC - 5/8 Dia, 100 ft	16-JUL-15		Whitehead,Eldora F	\$ 73.24	\$ 73.24			
				Total		\$ 73.24	\$ 73.24				
			16-JUL-15 Total				\$ 73.24	\$ 73.24			
			Item # 20L434 - Garden Hose, PVC - 5/8 Dia, 100 ft Total							\$ 73.24	\$ 73.24
			Item # 4TNJ7 - Hose Box- Free Standing	16-JUL-15		Whitehead,Eldora F	\$ 100.48	\$ -			
				Total		\$ 100.48	\$ -				
16-JUL-15 Total				\$ 100.48	\$ -						
Item # 4TNJ7 - Hose Box- Free Standing Total							\$ 100.48	\$ -			
0000096189	Transit Parts Holdings Inc.	CIP0008	DRYER:Air,Graham White QBA15-NX5,Twin Tower(New with Factory Mounting Bracket)Graham White OEM#QBA15-NX5 only	16-JUL-15		Dixon,Robert	\$ 94,932.00	\$ 94,932.00			
				Total		\$ 94,932.00	\$ 94,932.00				
			16-JUL-15 Total				\$ 94,932.00	\$ 94,932.00			
DRYER:Air,Graham White QBA15-NX5,Twin Tower(New with Factory Mounting Bracket)Graham White OEM#QBA15-NX5 only Total							\$ 94,932.00	\$ 94,932.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000096193	Battery Solutions, Inc.	CIP0005	<p>BATTERY:AGM 31,Northstar Part# PL-AGM31 OEM ONLY,4-Year Warranty KIT HAS 4 PL- AGM31 </p><!-- RICH TEXT -->	16-JUL-15		Dixon,Robert	\$ 90,000.00	\$ 90,000.00	
					Total		\$ 90,000.00	\$ 90,000.00	
				16-JUL-15 Total			\$ 90,000.00	\$ 90,000.00	
			<p>BATTERY:AGM 31,Northstar Part# PL-AGM31 OEM ONLY,4-Year Warranty KIT HAS 4 PL- AGM31 </p><!-- RICH TEXT --> Total				\$ 90,000.00	\$ 90,000.00	
0000096199	Staples Business Advantage		HP 950X High Yield Black/951 Cyan/Magenta/Yellow 4-pack Original Ink Cartridges (C2P01FN)	16-JUL-15	CQ13033	Vrabel,Patricia M	\$ 469.95	\$ 469.95	
					CQ13033 Total		\$ 469.95	\$ 469.95	
				16-JUL-15 Total			\$ 469.95	\$ 469.95	
			HP 950XL High Yield Black/951 Cyan/Magenta/Yellow 4-pack Original Ink Cartridges (C2P01FN) Total				\$ 469.95	\$ 469.95	
			HP Color LaserJet CB459A Roller Kit (CB459A)	16-JUL-15	CQ13033	Vrabel,Patricia M	\$ 44.00	\$ 44.00	
					CQ13033 Total		\$ 44.00	\$ 44.00	
				16-JUL-15 Total			\$ 44.00	\$ 44.00	
			HP Color LaserJet CB459A Roller Kit (CB459A) Total				\$ 44.00	\$ 44.00	
			HP Color LaserJet CB463A Transfer Kit (CB463A)	16-JUL-15	CQ13033	Vrabel,Patricia M	\$ 292.00	\$ -	
					CQ13033 Total		\$ 292.00	\$ -	
				16-JUL-15 Total			\$ 292.00	\$ -	
			HP Color LaserJet CB463A Transfer Kit (CB463A) Total				\$ 292.00	\$ -	
			Staples Relay SDUFSTS004GA11 4GB USB 2.0 USB Flash Drive, Black	16-JUL-15	CQ13033	Vrabel,Patricia M	\$ 59.44	\$ -	
					CQ13033 Total		\$ 59.44	\$ -	
	16-JUL-15 Total			\$ 59.44	\$ -				
Staples Relay SDUFSTS004GA11 4GB USB 2.0 USB Flash Drive, Black Total				\$ 59.44	\$ -				
0000096212	Advantech Incorporated		Software Service - ProWatch for JGB and CTF	17-JUL-15		Savoie,Thomas	\$ 9,819.86	\$ 5,269.86	
					Total		\$ 9,819.86	\$ 5,269.86	
				17-JUL-15 Total			\$ 9,819.86	\$ 5,269.86	
			Software Service - ProWatch for JGB and CTF Total				\$ 9,819.86	\$ 5,269.86	
			CIP0145	Software Service - ProWatch for JGB and CTF	17-JUL-15		Savoie,Thomas	\$ 36,580.14	\$ 36,580.14
					Total		\$ 36,580.14	\$ 36,580.14	
	17-JUL-15 Total			\$ 36,580.14	\$ 36,580.14				
Software Service - ProWatch for JGB and CTF Total				\$ 36,580.14	\$ 36,580.14				
0000096224	Morgan's Inc.		Purchase uniforms, accessories and seamstress services as needed	17-JUL-15		Whitehead,Eldora F	\$ 3,000.00	\$ 2,994.92	
					Total		\$ 3,000.00	\$ 2,994.92	
				17-JUL-15 Total			\$ 3,000.00	\$ 2,994.92	
		Purchase uniforms, accessories and seamstress services as needed Total				\$ 3,000.00	\$ 2,994.92		
0000096230	Kawasaki Rail Car Inc	CIP0068	7000 Series Rail Cars. Modification 005 to exercise Options 2 and 5 to Purchase Additional Rail Cars	17-JUL-15	RC7000	Pepper,Lydia	\$ 401,924,090.00	\$ 48,230,890.80	
					RC7000 Total		\$ 401,924,090.00	\$ 48,230,890.80	
				17-JUL-15 Total			\$ 401,924,090.00	\$ 48,230,890.80	
		7000 Series Rail Cars. Modification 005 to exercise Options 2 and 5 to Purchase Additional Rail Cars Total				\$ 401,924,090.00	\$ 48,230,890.80		
0000096238	CHK America Inc	CIP0221	FY 2015 Maintain Bus Stop Schedule & Information	17-JUL-15	FQ10162	Davis,Judy A	\$ 20,000.00	\$ 20,000.00	
					FQ10162 Total		\$ 20,000.00	\$ 20,000.00	
				17-JUL-15 Total			\$ 20,000.00	\$ 20,000.00	
			FY 2015 Maintain Bus Stop Schedule & Information Total				\$ 20,000.00	\$ 20,000.00	
			FY 2016 Maintain Bus Stop Schedule & Information Cases	17-JUL-15	FQ10162	Davis,Judy A	\$ 815,040.00	\$ 815,004.00	
					FQ10162 Total		\$ 815,040.00	\$ 815,004.00	
	17-JUL-15 Total			\$ 815,040.00	\$ 815,004.00				
		FY 2016 Maintain Bus Stop Schedule & Information Cases Total				\$ 815,040.00	\$ 815,004.00		
0000096240	TNT Equipment Sales & Rentals	CIP0009_01	Five (5) F-150's Vehicle Numbers (M2133, M2134, M2135, M2136, M2137)	17-JUL-15		Coley,Ruby S	\$ 7,500.00	\$ 7,500.00	
					Total		\$ 7,500.00	\$ 7,500.00	
				17-JUL-15 Total			\$ 7,500.00	\$ 7,500.00	
			Five (5) F-150's Vehicle Numbers (M2133, M2134, M2135, M2136, M2137) Total				\$ 7,500.00	\$ 7,500.00	
			Five (5), PU 4DR, 4WD; Chevy Colorado or similar/comparable model or approved equal, TNT Equipment Sales & Rental: Offering 2015 Ford F150 @ \$750.00 each including unlimited mileage and full maintenance agreement.	17-JUL-15		Coley,Ruby S	\$ 22,500.00	\$ 22,500.00	
					Total		\$ 22,500.00	\$ 22,500.00	
	17-JUL-15 Total			\$ 22,500.00	\$ 22,500.00				
		Five (5), PU 4DR, 4WD; Chevy Colorado or similar/comparable model or approved equal, TNT Equipment Sales & Rental: Offering 2015 Ford F150 @ \$750.00 each including unlimited mileage and full maintenance agreement. Total				\$ 22,500.00	\$ 22,500.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096240	TNT Equipment Sales & Rentals	CIP0009_01	Nine (9) F250 4x4 with lift gate and Towing/Trailer Package or similar/comparable model or approved equal; TNT Equipment Sales & Rental Offering 2015 Ford F250 @ \$1,200.00 each including unlimited mileage and full maintenance agreement.	17-JUL-15		Coley,Ruby S	\$ 60,300.00	\$ 60,300.00
				Total			\$ 60,300.00	\$ 60,300.00
				17-JUL-15 Total			\$ 60,300.00	\$ 60,300.00
			Nine (9) F250 4x4 with lift gate and Towing/Trailer Package or similar/comparable model or approved equal; TNT Equipment Sales & Rental Offering 2015 Ford F250 @ \$1,200.00 each including unlimited mileage and full maintenance agreement. Total				\$ 60,300.00	\$ 60,300.00
			Six (6) F250's With Special Lift Gate Feature (Vehicle #'s - M2135, M2139, M2140, M2144, M2145, M2144)	17-JUL-15		Coley,Ruby S	\$ 14,400.00	\$ 14,400.00
				Total			\$ 14,400.00	\$ 14,400.00
				17-JUL-15 Total			\$ 14,400.00	\$ 14,400.00
			Six (6) F250's With Special Lift Gate Feature (Vehicle #'s - M2135, M2139, M2140, M2144, M2145, M2144) Total				\$ 14,400.00	\$ 14,400.00
			Three (3) Ford F250's Without Liftgate Feature (Vehicle #'s - M2099, M2100, M2101)	17-JUL-15		Coley,Ruby S	\$ 11,400.00	\$ 11,400.00
				Total			\$ 11,400.00	\$ 11,400.00
				17-JUL-15 Total			\$ 11,400.00	\$ 11,400.00
			Three (3) Ford F250's Without Liftgate Feature (Vehicle #'s - M2099, M2100, M2101) Total				\$ 11,400.00	\$ 11,400.00
			Two (2) Ford Escape Extension (Vehicles Number - M2094, M2095)	17-JUL-15		Coley,Ruby S	\$ 7,600.00	\$ 7,600.00
				Total			\$ 7,600.00	\$ 7,600.00
				17-JUL-15 Total			\$ 7,600.00	\$ 7,600.00
			Two (2) Ford Escape Extension (Vehicles Number - M2094, M2095) Total				\$ 7,600.00	\$ 7,600.00
			Two (2) Small SUV; Ford Escape or similar/comparable model or approved equal; TNT Equipment Sales & Rental Offering 2015 Ford Escape @ \$950.00 each including unlimited mileage and full maintenance agreement.	17-JUL-15		Coley,Ruby S	\$ 11,400.00	\$ 11,400.00
				Total			\$ 11,400.00	\$ 11,400.00
				17-JUL-15 Total			\$ 11,400.00	\$ 11,400.00
			Two (2) Small SUV; Ford Escape or similar/comparable model or approved equal; TNT Equipment Sales & Rental Offering 2015 Ford Escape @ \$950.00 each including unlimited mileage and full maintenance agreement. Total				\$ 11,400.00	\$ 11,400.00
0000096244	Crestline Specialties Inc		Color Setup Charge for 102896 25B	20-JUL-15		Whitehead,Eldora F	\$ 58.00	\$ 58.00
				Total			\$ 58.00	\$ 58.00
				20-JUL-15 Total			\$ 58.00	\$ 58.00
			Color Setup Charge for 102896 25B Total				\$ 58.00	\$ 58.00
			Color Setup Charge for 105388 27F	20-JUL-15		Whitehead,Eldora F	\$ 63.00	\$ 63.00
				Total			\$ 63.00	\$ 63.00
				20-JUL-15 Total			\$ 63.00	\$ 63.00
			Color Setup Charge for 105388 27F Total				\$ 63.00	\$ 63.00
			Color Setup Charge for 106881 26R	20-JUL-15		Whitehead,Eldora F	\$ 63.00	\$ 126.00
				Total			\$ 63.00	\$ 126.00
				20-JUL-15 Total			\$ 63.00	\$ 126.00
			Color Setup Charge for 106881 26R Total				\$ 63.00	\$ 126.00
			Color Setup Charge for 106883 26R	20-JUL-15		Whitehead,Eldora F	\$ 63.00	\$ -
				Total			\$ 63.00	\$ -
				20-JUL-15 Total			\$ 63.00	\$ -
			Color Setup Charge for 106883 26R Total				\$ 63.00	\$ -
			Color Setup Charge for 108865 20D	20-JUL-15		Whitehead,Eldora F	\$ 46.00	\$ 46.00
				Total			\$ 46.00	\$ 46.00
				20-JUL-15 Total			\$ 46.00	\$ 46.00
			Color Setup Charge for 108865 20D Total				\$ 46.00	\$ 46.00
Color Setup Charge for 112125 24K	20-JUL-15		Whitehead,Eldora F	\$ 46.00	\$ 46.00			
	Total			\$ 46.00	\$ 46.00			
	20-JUL-15 Total			\$ 46.00	\$ 46.00			
Color Setup Charge for 112125 24K Total				\$ 46.00	\$ 46.00			
Freight Charge	20-JUL-15		Whitehead,Eldora F	\$ 169.33	\$ 169.33			
	Total			\$ 169.33	\$ 169.33			
	20-JUL-15 Total			\$ 169.33	\$ 169.33			
Freight Charge Total				\$ 169.33	\$ 169.33			
Item # 102896- Yo-Yo	20-JUL-15		Whitehead,Eldora F	\$ 300.00	\$ 230.00			
	Total			\$ 300.00	\$ 230.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096244	Crestline Specialties Inc		Item # 102896- Yo-Yo	20-JUL-15 Total			\$ 300.00	\$ 230.00
			Item # 102896- Yo-Yo Total				\$ 300.00	\$ 230.00
			Item # 105388 27F - Aria Stylus Keychain	20-JUL-15		Whitehead,Eldora F	\$ 247.50	\$ 247.50
					Total		\$ 247.50	\$ 247.50
				20-JUL-15 Total			\$ 247.50	\$ 247.50
			Item # 105388 27F - Aria Stylus Keychain Total				\$ 247.50	\$ 247.50
			item # 106881 26R - Wraparouund Journal Mini	20-JUL-15		Whitehead,Eldora F	\$ 465.00	\$ 465.00
					Total		\$ 465.00	\$ 465.00
				20-JUL-15 Total			\$ 465.00	\$ 465.00
			item # 106881 26R - Wraparouund Journal Mini Total				\$ 465.00	\$ 465.00
			Item # 106883 26 R - Wraparound Journal Junior	20-JUL-15		Whitehead,Eldora F	\$ 445.00	\$ 445.00
					Total		\$ 445.00	\$ 445.00
				20-JUL-15 Total			\$ 445.00	\$ 445.00
			Item # 106883 26 R - Wraparound Journal Junior Total				\$ 445.00	\$ 445.00
			Item # 108866 20D - Color Fun Jump Rope	20-JUL-15		Whitehead,Eldora F	\$ 385.00	\$ 385.00
		Total		\$ 385.00	\$ 385.00			
	20-JUL-15 Total			\$ 385.00	\$ 385.00			
Item # 108866 20D - Color Fun Jump Rope Total				\$ 385.00	\$ 385.00			
Item # 112125 24K - Triple LED Flashlight Keyring	20-JUL-15		Whitehead,Eldora F	\$ 102.00	\$ 102.00			
		Total		\$ 102.00	\$ 102.00			
	20-JUL-15 Total			\$ 102.00	\$ 102.00			
Item # 112125 24K - Triple LED Flashlight Keyring Total				\$ 102.00	\$ 102.00			
0000096246	Shred-IT USA LLC		Blanket Purchase Agreement for Various Shredding Services (aged documents, logistic/financial reports, etc.) as required on an as needed basis.	20-JUL-15		Holloway,Virginia	\$ 6,000.00	\$ 3,371.42
					Total		\$ 6,000.00	\$ 3,371.42
				20-JUL-15 Total			\$ 6,000.00	\$ 3,371.42
		Blanket Purchase Agreement for Various Shredding Services (aged documents, logistic/financial reports, etc.) as required on an as needed basis. Total				\$ 6,000.00	\$ 3,371.42	
0000096247	Precision Doors & Harware Inc		Blanket Purchase Agreement for doors, jambs, sweeps and other related parts on an as needed basis for a period of one year.	20-JUL-15		Holloway,Virginia	\$ 20,000.00	\$ -
					Total		\$ 20,000.00	\$ -
				20-JUL-15 Total			\$ 20,000.00	\$ -
		Blanket Purchase Agreement for doors, jambs, sweeps and other related parts on an as needed basis for a period of one year. Total				\$ 20,000.00	\$ -	
0000096249	United States Tower Services Ltd		Blanket Purchase Agreement for various material/maintenance (antennas, mounts, transmission lines, etc.) as required on an as needed basis.	20-JUL-15		Holloway,Virginia	\$ 15,000.00	\$ 5,380.00
					Total		\$ 15,000.00	\$ 5,380.00
				20-JUL-15 Total			\$ 15,000.00	\$ 5,380.00
		Blanket Purchase Agreement for various material/maintenance (antennas, mounts, transmission lines, etc.) as required on an as needed basis. Total				\$ 15,000.00	\$ 5,380.00	
0000096250	Diesel Radiator Co., Inc.	CIP0008	RADIATOR:ASSEMBLY,6301-6461,NEW FLYER HYBRID BUS, TEXT:NF OEM P/N 6356910 ONLY	20-JUL-15		Dixon,Robert	\$ 43,200.00	\$ 43,200.00
					Total		\$ 43,200.00	\$ 43,200.00
				20-JUL-15 Total			\$ 43,200.00	\$ 43,200.00
		RADIATOR:ASSEMBLY,6301-6461,NEW FLYER HYBRID BUS, TEXT:NF OEM P/N 6356910 ONLY Total				\$ 43,200.00	\$ 43,200.00	
0000096261	Donald B RiceTire Co., Inc.		Purchase Tires and Service for MTPD Vehicles	20-JUL-15		Whitehead,Eldora F	\$ 1,986.35	\$ -
					Total		\$ 1,986.35	\$ -
				20-JUL-15 Total			\$ 1,986.35	\$ -
		Purchase Tires and Service for MTPD Vehicles Total				\$ 1,986.35	\$ -	
0000096273	Staples Business Advantage		Elite Image Ink Cartridge, Remanufactured for Brother (LC75BK), Black, Inkjet, 600 Page, 1 Each	20-JUL-15	CQ13033	Vrabel,Patricia M	\$ 13.38	\$ 13.38
					CQ13033 Total		\$ 13.38	\$ 13.38
				20-JUL-15 Total			\$ 13.38	\$ 13.38
			Elite Image Ink Cartridge, Remanufactured for Brother (LC75BK), Black, Inkjet, 600 Page, 1 Each Total				\$ 13.38	\$ 13.38
			Elite Image Ink Cartridge, Remanufactured for Brother (LC75C), Cyan, Inkjet, 600 Page, 1 Each	20-JUL-15	CQ13033	Vrabel,Patricia M	\$ 10.42	\$ 10.42
					CQ13033 Total		\$ 10.42	\$ 10.42
	20-JUL-15 Total			\$ 10.42	\$ 10.42			
		Elite Image Ink Cartridge, Remanufactured for Brother (LC75C), Cyan, Inkjet, 600 Page, 1 Each Total				\$ 10.42	\$ 10.42	
		Elite Image Ink Cartridge, Remanufactured for Brother (LC75M), Magenta, Inkjet, 600 Page, 1 Each	20-JUL-15	CQ13033	Vrabel,Patricia M	\$ 10.42	\$ 10.42	
				CQ13033 Total		\$ 10.42	\$ 10.42	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096273	Staples Business Advantage		Elite Image Ink Cartridge, Remanufactured for Brother (LC75M), Magenta, Inkjet, 600 Page, 1 Each	20-JUL-15 Total			\$ 10.42	\$ 10.42
			Elite Image Ink Cartridge, Remanufactured for Brother (LC75M), Magenta, Inkjet, 600 Page, 1 Each Total				\$ 10.42	\$ 10.42
			Elite Image Ink Cartridge, Remanufactured for Brother (LC75Y), Yellow, Inkjet, 600 Page, 1 Each	20-JUL-15	CQ13033	Vrabel,Patricia M	\$ 10.42	\$ -
				CQ13033 Total			\$ 10.42	\$ -
				20-JUL-15 Total			\$ 10.42	\$ -
			Elite Image Ink Cartridge, Remanufactured for Brother (LC75Y), Yellow, Inkjet, 600 Page, 1 Each Total				\$ 10.42	\$ -
			Staples Laminating Pouches, Menu Size, 3 Mil, 12" x 18", 25/Pk	20-JUL-15	CQ13033	Vrabel,Patricia M	\$ 32.40	\$ 32.40
				CQ13033 Total			\$ 32.40	\$ 32.40
				20-JUL-15 Total			\$ 32.40	\$ 32.40
				Staples Laminating Pouches, Menu Size, 3 Mil, 12" x 18", 25/Pk Total			\$ 32.40	\$ 32.40
0000096295	Xerox Corp		Modification to CQ12172A - Xerox 5955 for MTPD at JGB Building. 24 months	21-JUL-15	CQ12172A	Kpadeh,Benjamin	\$ 10,196.64	\$ 4,869.39
				CQ12172A Total			\$ 10,196.64	\$ 4,869.39
				21-JUL-15 Total			\$ 10,196.64	\$ 4,869.39
			Modification to CQ12172A - Xerox 5955 for MTPD at JGB Building. 24 months Total				\$ 10,196.64	\$ 4,869.39
0000096313	Harsco Track Technologies		Installation and Testing of the intercom system	21-JUL-15		Reynolds, Olivia	\$ 33,000.00	\$ -
				Total			\$ 33,000.00	\$ -
				21-JUL-15 Total			\$ 33,000.00	\$ -
			Installation and Testing of the intercom system Total				\$ 33,000.00	\$ -
			Intercom system kit for WMATA Rail train with UTV's	21-JUL-15		Reynolds, Olivia	\$ 98,424.00	\$ 98,424.00
				Total			\$ 98,424.00	\$ 98,424.00
				21-JUL-15 Total			\$ 98,424.00	\$ 98,424.00
			Intercom system kit for WMATA Rail train with UTV's Total				\$ 98,424.00	\$ 98,424.00
0000096338	Southern Coach Parts Co		KNOB:WINDSHIELD WIPER,VARIOUS BUSES, TEXT:OEM ONLY	21-JUL-15	CQ15235J	Hilbers,Katherine V	\$ 74.00	\$ 71.04
				CQ15235J Total			\$ 74.00	\$ 71.04
				21-JUL-15 Total			\$ 74.00	\$ 71.04
			KNOB:WINDSHIELD WIPER,VARIOUS BUSES, TEXT:OEM ONLY Total				\$ 74.00	\$ 71.04
0000096348	Cummins Power Systems LLC	CIP0005	KIT:ENGINE 8.3, TEXT:ASSEMBLY, C GAS PLUS, OEM ONLY, CUMMINS STAR PART DR26264 IS A C8.3G+ EXCHANGE ENGINE, COMPLETE, DYNO TESTED AND EPA CERTIFIED, INCLUDING EPA C	22-JUL-15		Dixon,Robert	\$ 94,600.00	\$ 94,600.00
				Total			\$ 94,600.00	\$ 94,600.00
				22-JUL-15 Total			\$ 94,600.00	\$ 94,600.00
			KIT:ENGINE 8.3, TEXT:ASSEMBLY, C GAS PLUS, OEM ONLY, CUMMINS STAR PART DR26264 IS A C8.3G+ EXCHANGE ENGINE, COMPLETE, DYNO TESTED AND EPA CERTIFIED, INCLUDING EPA C Total				\$ 94,600.00	\$ 94,600.00
0000096349	Acme Auto Leasing, LLC		Award a PO for 1 year Auto Lease of, (4) quantity late model Ford AWD Explorers, with a lease start date of August 01, 2015 through July 31, 2016. The Authority is responsible for car maintenance. The v	22-JUL-15		Blanton,Alicia	\$ 27,840.00	\$ 27,810.00
				Total			\$ 27,840.00	\$ 27,810.00
				22-JUL-15 Total			\$ 27,840.00	\$ 27,810.00
			Award a PO for 1 year Auto Lease of, (4) quantity late model Ford AWD Explorers, with a lease start date of August 01, 2015 through July 31, 2016. The Authority is responsible for car maintenance. The v Total				\$ 27,840.00	\$ 27,810.00
			Overages at the end of Contract: Vehicle Damages, Mileage Overruns, Other Incidentals	22-JUL-15		Blanton,Alicia	\$ 2,000.00	\$ -
				Total			\$ 2,000.00	\$ -
	22-JUL-15 Total			\$ 2,000.00	\$ -			
Overages at the end of Contract: Vehicle Damages, Mileage Overruns, Other Incidentals Total				\$ 2,000.00	\$ -			
0000096352	Deer Park Water		Deer Park Water for LAND Office	22-JUL-15		Robertson,Allison	\$ 1,200.00	\$ 943.20
				Total			\$ 1,200.00	\$ 943.20
				22-JUL-15 Total			\$ 1,200.00	\$ 943.20
Deer Park Water for LAND Office Total				\$ 1,200.00	\$ 943.20			
0000096353	Federal Express Corporation		FedEx - LAND	22-JUL-15		Robertson,Allison	\$ 1,500.00	\$ 1,247.87
				Total			\$ 1,500.00	\$ 1,247.87
				22-JUL-15 Total			\$ 1,500.00	\$ 1,247.87
FedEx - LAND Total				\$ 1,500.00	\$ 1,247.87			
0000096358	Staples Business Advantage		BOX 120 lbs. UV Cable Tie, 8"(L), Black	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 11.79	\$ -
				CQ13033 Total			\$ 11.79	\$ -
				22-JUL-15 Total			\$ 11.79	\$ -
			BOX 120 lbs. UV Cable Tie, 8"(L), Black Total				\$ 11.79	\$ -
			BOX 80 lbs. Cable Tie, 14"(L), Natural	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 13.00	\$ -
				CQ13033 Total			\$ 13.00	\$ -
	22-JUL-15 Total			\$ 13.00	\$ -			
BOX 80 lbs. Cable Tie, 14"(L), Natural Total				\$ 13.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000096358	Staples Business Advantage		HP 72 130-ml Matte Black Ink Cartridge (C9403A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 804.90	\$ 804.90		
					CQ13033 Total		\$ 804.90	\$ 804.90		
				22-JUL-15 Total			\$ 804.90	\$ 804.90		
					HP 72 130-ml Matte Black Ink Cartridge (C9403A) Total				\$ 804.90	\$ 804.90
			HP 72 130-ml Yellow Ink Cartridge (C9373A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 321.96	\$ 321.96		
					CQ13033 Total		\$ 321.96	\$ 321.96		
				22-JUL-15 Total			\$ 321.96	\$ 321.96		
					HP 72 130-ml Yellow Ink Cartridge (C9373A) Total				\$ 321.96	\$ 321.96
			HP 823A Black Original LaserJet Toner Cartridge (CB380A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 491.76	\$ 245.88		
					CQ13033 Total		\$ 491.76	\$ 245.88		
				22-JUL-15 Total			\$ 491.76	\$ 245.88		
					HP 823A Black Original LaserJet Toner Cartridge (CB380A) Total				\$ 491.76	\$ 245.88
			HP 824A Black LaserJet Image Drum (CB384A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 168.74	\$ 168.74		
					CQ13033 Total		\$ 168.74	\$ 168.74		
				22-JUL-15 Total			\$ 168.74	\$ 168.74		
					HP 824A Black LaserJet Image Drum (CB384A) Total				\$ 168.74	\$ 168.74
			HP 824A Cyan LaserJet Image Drum (CB385A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 448.43	\$ 448.43		
					CQ13033 Total		\$ 448.43	\$ 448.43		
				22-JUL-15 Total			\$ 448.43	\$ 448.43		
					HP 824A Cyan LaserJet Image Drum (CB385A) Total				\$ 448.43	\$ 448.43
			HP 824A Cyan Original LaserJet Toner Cartridge (CB381A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 397.38	\$ 397.38		
					CQ13033 Total		\$ 397.38	\$ 397.38		
				22-JUL-15 Total			\$ 397.38	\$ 397.38		
					HP 824A Cyan Original LaserJet Toner Cartridge (CB381A) Total				\$ 397.38	\$ 397.38
			HP 824A Magenta LaserJet Image Drum (CB387A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 448.43	\$ 448.43		
					CQ13033 Total		\$ 448.43	\$ 448.43		
				22-JUL-15 Total			\$ 448.43	\$ 448.43		
					HP 824A Magenta LaserJet Image Drum (CB387A) Total				\$ 448.43	\$ 448.43
			HP 824A Magenta Original LaserJet Toner Cartridge (CB383A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 402.63	\$ 402.63		
					CQ13033 Total		\$ 402.63	\$ 402.63		
				22-JUL-15 Total			\$ 402.63	\$ 402.63		
					HP 824A Magenta Original LaserJet Toner Cartridge (CB383A) Total				\$ 402.63	\$ 402.63
			HP 824A Yellow LaserJet Image Drum (CB386A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 448.43	\$ 448.43		
		CQ13033 Total		\$ 448.43	\$ 448.43					
	22-JUL-15 Total			\$ 448.43	\$ 448.43					
		HP 824A Yellow LaserJet Image Drum (CB386A) Total				\$ 448.43	\$ 448.43			
HP 824A Yellow Original LaserJet Toner Cartridge (CB382A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 402.63	\$ 402.63					
		CQ13033 Total		\$ 402.63	\$ 402.63					
	22-JUL-15 Total			\$ 402.63	\$ 402.63					
		HP 824A Yellow Original LaserJet Toner Cartridge (CB382A) Total				\$ 402.63	\$ 402.63			
Lysol Dual Action Disinfecting Wipes, Citrus Scent, 2/Pk	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 14.82	\$ 14.82					
		CQ13033 Total		\$ 14.82	\$ 14.82					
	22-JUL-15 Total			\$ 14.82	\$ 14.82					
		Lysol Dual Action Disinfecting Wipes, Citrus Scent, 2/Pk Total				\$ 14.82	\$ 14.82			
Staples Rubber Bands, #16, 2 1/2" x 1/16", 2,360/Pk	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 2.85	\$ 2.85					
		CQ13033 Total		\$ 2.85	\$ 2.85					
	22-JUL-15 Total			\$ 2.85	\$ 2.85					
		Staples Rubber Bands, #16, 2 1/2" x 1/16", 2,360/Pk Total				\$ 2.85	\$ 2.85			
0000096364	Staples Business Advantage		Bright Air Daisy In Bloom Solid Air Freshener, Juicy Bloom and Raspberry Scent	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 6.90	\$ 6.90		
					CQ13033 Total		\$ 6.90	\$ 6.90		
				22-JUL-15 Total			\$ 6.90	\$ 6.90		
					Bright Air Daisy In Bloom Solid Air Freshener, Juicy Bloom and Raspberry Scent Total				\$ 6.90	\$ 6.90
			Bright Air Daisy In Bloom Solid Air Freshener, Sparkling Bloom and Peach Scent	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 11.16	\$ 11.16		
					CQ13033 Total		\$ 11.16	\$ 11.16		
				22-JUL-15 Total			\$ 11.16	\$ 11.16		
					Bright Air Daisy In Bloom Solid Air Freshener, Sparkling Bloom and Peach Scent Total				\$ 11.16	\$ 11.16
			Brighton Professional Can Liners, 30 Gallon, 0.65 mil, Clear, 30" x 36", 250/Bx	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 20.64	\$ 20.64		
		CQ13033 Total		\$ 20.64	\$ 20.64					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096364	Staples Business Advantage		Brighton Professional Can Liners, 30 Gallon, 0.65 mil, Clear, 30" x 36", 250/Bx	22-JUL-15 Total			\$ 20.64	\$ 20.64
			Brighton Professional Can Liners, 30 Gallon, 0.65 mil, Clear, 30" x 36", 250/Bx Total			\$ 20.64	\$ 20.64	
			Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 177.20	\$ 177.20
					CQ13033 Total		\$ 177.20	\$ 177.20
				22-JUL-15 Total			\$ 177.20	\$ 177.20
			Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L Total				\$ 177.20	\$ 177.20
			HP 503A Cyan Original LaserJet Toner Cartridge (Q7581A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 226.39	\$ 226.39
					CQ13033 Total		\$ 226.39	\$ 226.39
				22-JUL-15 Total			\$ 226.39	\$ 226.39
			HP 503A Cyan Original LaserJet Toner Cartridge (Q7581A) Total				\$ 226.39	\$ 226.39
			HP 503A Magenta Original LaserJet Toner Cartridge (Q7583A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 228.14	\$ 228.14
					CQ13033 Total		\$ 228.14	\$ 228.14
				22-JUL-15 Total			\$ 228.14	\$ 228.14
			HP 503A Magenta Original LaserJet Toner Cartridge (Q7583A) Total				\$ 228.14	\$ 228.14
			HP 503A Yellow Original LaserJet Toner Cartridge (Q7582A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 226.08	\$ 226.08
					CQ13033 Total		\$ 226.08	\$ 226.08
				22-JUL-15 Total			\$ 226.08	\$ 226.08
			HP 503A Yellow Original LaserJet Toner Cartridge (Q7582A) Total				\$ 226.08	\$ 226.08
			Post-it Greener Notes, 1 1/2" x 2", Sunwashed Pier Colors, 12 Pads/Pack	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 6.07	\$ 6.07
					CQ13033 Total		\$ 6.07	\$ 6.07
				22-JUL-15 Total			\$ 6.07	\$ 6.07
			Post-it Greener Notes, 1 1/2" x 2", Sunwashed Pier Colors, 12 Pads/Pack Total				\$ 6.07	\$ 6.07
			Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 43.86	\$ 43.86
					CQ13033 Total		\$ 43.86	\$ 43.86
				22-JUL-15 Total			\$ 43.86	\$ 43.86
			Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack Total				\$ 43.86	\$ 43.86
			Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 14.94	\$ 14.94
					CQ13033 Total		\$ 14.94	\$ 14.94
				22-JUL-15 Total			\$ 14.94	\$ 14.94
			Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total				\$ 14.94	\$ 14.94
			Staples Relay SDUFSTS008GA11 8GB USB 2.0 USB Flash Drive, Black	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 112.00	\$ -
					CQ13033 Total		\$ 112.00	\$ -
	22-JUL-15 Total			\$ 112.00	\$ -			
Staples Relay SDUFSTS008GA11 8GB USB 2.0 USB Flash Drive, Black Total				\$ 112.00	\$ -			
Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 72.30	\$ 72.30			
		CQ13033 Total		\$ 72.30	\$ 72.30			
	22-JUL-15 Total			\$ 72.30	\$ 72.30			
Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx Total				\$ 72.30	\$ 72.30			
0000096369	Staples Business Advantage		Corsair ValueSelect 8GB (1 x 8GB) DDR3 (204-Pin SoDIMM) DDR3 1600 (PC3 12800) Laptop Memory	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 127.22	\$ 63.61
					CQ13033 Total		\$ 127.22	\$ 63.61
				22-JUL-15 Total			\$ 127.22	\$ 63.61
			Corsair ValueSelect 8GB (1 x 8GB) DDR3 (204-Pin SoDIMM) DDR3 1600 (PC3 12800) Laptop Memory Total				\$ 127.22	\$ 63.61
			Flash Furniture Portable Computer Stand, Black (NANJN2792)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 55.90	\$ 55.90
					CQ13033 Total		\$ 55.90	\$ 55.90
				22-JUL-15 Total			\$ 55.90	\$ 55.90
			Flash Furniture Portable Computer Stand, Black (NANJN2792) Total				\$ 55.90	\$ 55.90
			HP 51A Black Original LaserJet Toner Cartridge (Q7551A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 463.80	\$ 463.80
					CQ13033 Total		\$ 463.80	\$ 463.80
				22-JUL-15 Total			\$ 463.80	\$ 463.80
			HP 51A Black Original LaserJet Toner Cartridge (Q7551A) Total				\$ 463.80	\$ 463.80
			HP 55A Black Original LaserJet Toner Cartridge (CE255A)	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 469.53	\$ 469.53
					CQ13033 Total		\$ 469.53	\$ 469.53
	22-JUL-15 Total			\$ 469.53	\$ 469.53			
HP 55A Black Original LaserJet Toner Cartridge (CE255A) Total				\$ 469.53	\$ 469.53			
Louisville IA Class Series FS1500 Fiberglass Extra-Heavy Duty Step Ladder, 6'	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 178.36	\$ 178.36			
		CQ13033 Total		\$ 178.36	\$ 178.36			
	22-JUL-15 Total			\$ 178.36	\$ 178.36			
Louisville IA Class Series FS1500 Fiberglass Extra-Heavy Duty Step Ladder, 6' Total				\$ 178.36	\$ 178.36			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000096369	Staples Business Advantage		Staples Plastic Clipboards, Letter, Smoke, 9"W x 12 3/8"L	22-JUL-15	CQ13033	Vrabel,Patricia M	\$ 127.80	\$ 127.80			
				CQ13033 Total		\$ 127.80	\$ 127.80				
				22-JUL-15 Total		\$ 127.80	\$ 127.80				
Staples Plastic Clipboards, Letter, Smoke, 9"W x 12 3/8"L Total							\$ 127.80	\$ 127.80			
0000096375	Fastenal Company		ADD FUNDING FOR PO# 96375	24-JUL-15	BPA-FY16-TIES/SMNT-96375	Smith,Cindy D	\$ 40,000.00	\$ 37,938.54			
				BPA-FY16-TIES/SMNT-96375 Total		\$ 40,000.00	\$ 37,938.54				
			24-JUL-15 Total		\$ 40,000.00	\$ 37,938.54					
			ADD FUNDING FOR PO# 96375 Total							\$ 40,000.00	\$ 37,938.54
			Additional funding for PO# 96375	24-JUL-15		Smith,Cindy D	\$ 40,000.00	\$ 38,365.02			
				Total		\$ 40,000.00	\$ 38,365.02				
			24-JUL-15 Total		\$ 40,000.00	\$ 38,365.02					
Additional funding for PO# 96375 Total							\$ 40,000.00	\$ 38,365.02			
BPA to provide items (water/gatorade, hardware, shrink wrap, tools/electrical tool sets,etc. as needed. WMATA's pricing shall be in accordance with e-mail dated 7/22/15-stating 57% off fasteners, 25% discount off all other categories sold by Fastenal.	24-JUL-15	BPA-FY16-TIES/SMNT-96375	Smith,Cindy D	\$ 50,000.00	\$ 49,679.27						
	BPA-FY16-TIES/SMNT-96375 Total		\$ 50,000.00	\$ 49,679.27							
	24-JUL-15 Total		\$ 50,000.00	\$ 49,679.27							
BPA to provide items (water/gatorade, hardware, shrink wrap, tools/electrical tool sets,etc. as needed. WMATA's pricing shall be in accordance with e-mail dated 7/22/15-stating 57% off fasteners, 25% discount off all other categories sold by Fastenal. Total							\$ 50,000.00	\$ 49,679.27			
0000096393	Bearing Distributors Inc.		BEARING,ROLLER-STX:XC16687CA-JH612910V,8864953P127,AC DRIVE,GEARBOX, TEXT:BEARINAND RACE PROVIDED AS SET, PACKED IN 1 BOX	23-JUL-15	CQ14053A	Khare,Sanjay	\$ 149,450.00	\$ 149,450.00			
				CQ14053A Total		\$ 149,450.00	\$ 149,450.00				
				23-JUL-15 Total		\$ 149,450.00	\$ 149,450.00				
BEARING,ROLLER-STX:XC16687CA-JH612910V,8864953P127,AC DRIVE,GEARBOX, TEXT:BEARINAND RACE PROVIDED AS SET, PACKED IN 1 BOX Total							\$ 149,450.00	\$ 149,450.00			
0000096408	CG Automation Solutions USA, Inc.	CIP0076	Electrical Component Other, DC Trace Recorder, CGA	24-JUL-15		Blanton,Alicia	\$ 95,000.00	\$ 95,000.00			
				Total		\$ 95,000.00	\$ 95,000.00				
			24-JUL-15 Total		\$ 95,000.00	\$ 95,000.00					
			Electrical Component Other, DC Trace Recorder, CGA Total							\$ 95,000.00	\$ 95,000.00
			Required Spare Parts: 6NIA Network Interface Adapter	24-JUL-15		Blanton,Alicia	\$ 3,945.00	\$ 3,945.00			
Total		\$ 3,945.00		\$ 3,945.00							
24-JUL-15 Total		\$ 3,945.00	\$ 3,945.00								
Required Spare Parts: 6NIA Network Interface Adapter Total							\$ 3,945.00	\$ 3,945.00			
0000096415	All Hands Fire Equipment, LLC	SCO0015	Snap Hook	24-JUL-15		Hussey,Steven T	\$ 38,360.00	\$ 38,360.00			
				Total		\$ 38,360.00	\$ 38,360.00				
				24-JUL-15 Total		\$ 38,360.00	\$ 38,360.00				
Snap Hook Total							\$ 38,360.00	\$ 38,360.00			
0000096433	Winzer Franchise Company		FLASHLIGHT:LED DUAL LIGHT,AA BATTERY, TEXT:80 LUMEN CREE-XPE LED... BUILT-IN POCKET CLIP AND LANYARD - USE 3 AA ALKALINE BATTERIES	24-JUL-15		Ellerbe,Vanessa	\$ 52,875.00	\$ 44,062.50			
				Total		\$ 52,875.00	\$ 44,062.50				
			24-JUL-15 Total		\$ 52,875.00	\$ 44,062.50					
FLASHLIGHT:LED DUAL LIGHT,AA BATTERY, TEXT:80 LUMEN CREE-XPE LED... BUILT-IN POCKET CLIP AND LANYARD - USE 3 AA ALKALINE BATTERIES Total							\$ 52,875.00	\$ 44,062.50			
0000096439	Dell Marketing LP	CIP0097	Latitude 3440 TOUCH w/ Asset Tagging: Dell Latitude 3440 CTO;Dell Latitude 3440 CTO	24-JUL-15	FQ12114	Walters Jr,William R	\$ 913.00	\$ 913.00			
				FQ12114 Total		\$ 913.00	\$ 913.00				
			24-JUL-15 Total		\$ 913.00	\$ 913.00					
Latitude 3440 TOUCH w/ Asset Tagging: Dell Latitude 3440 CTO;Dell Latitude 3440 CTO Total							\$ 913.00	\$ 913.00			
0000096444	Lawmen Supply Company Inc	SCO0015	Electronic Hearing Protection	27-JUL-15	FQ15177	Reid, Charmyne	\$ 163,155.00	\$ 163,155.00			
				FQ15177 Total		\$ 163,155.00	\$ 163,155.00				
			27-JUL-15 Total		\$ 163,155.00	\$ 163,155.00					
			Electronic Hearing Protection Total							\$ 163,155.00	\$ 163,155.00
			Equipment Bag	27-JUL-15	FQ15177	Reid, Charmyne	\$ 14,235.00	\$ 14,235.00			
				FQ15177 Total		\$ 14,235.00	\$ 14,235.00				
			27-JUL-15 Total		\$ 14,235.00	\$ 14,235.00					
Equipment Bag Total							\$ 14,235.00	\$ 14,235.00			
Helmet	27-JUL-15	FQ15177	Reid, Charmyne	\$ 80,958.00	\$ 80,958.00						
	FQ15177 Total		\$ 80,958.00	\$ 80,958.00							

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096444	Lawmen Supply Company Inc	SCO0015	Helmet	27-JUL-15			\$ 80,958.00	\$ 80,958.00
			Helmet Total	27-JUL-15 Total			\$ 80,958.00	\$ 80,958.00
0000096450	Limbic Systems Inc	CIP0196	SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13. 1900 hours.	27-JUL-15		Moore,Cheryl	\$ 235,600.00	\$ 235,600.00
					Total		\$ 235,600.00	\$ 235,600.00
				27-JUL-15 Total			\$ 235,600.00	\$ 235,600.00
			SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13. 1900 hours. Total				\$ 235,600.00	\$ 235,600.00
0000096454	Crestline Specialties Inc		Color Set Up Charge	27-JUL-15		Whitehead,Eldora F	\$ 63.00	\$ -
					Total		\$ 63.00	\$ -
				27-JUL-15 Total			\$ 63.00	\$ -
			Color Set Up Charge Total				\$ 63.00	\$ -
			Freight Charge	27-JUL-15		Whitehead,Eldora F	\$ 187.95	\$ -
					Total		\$ 187.95	\$ -
				27-JUL-15 Total			\$ 187.95	\$ -
			Freight Charge Total				\$ 187.95	\$ -
			Item #11311957 - Cosmopolitan Shopper Tote	27-JUL-15		Whitehead,Eldora F	\$ 2,445.00	\$ -
					Total		\$ 2,445.00	\$ -
				27-JUL-15 Total			\$ 2,445.00	\$ -
			Item #11311957 - Cosmopolitan Shopper Tote Total				\$ 2,445.00	\$ -
0000096470	Security 20/20 Inc	SCO0017	Fragmentation Bags	27-JUL-15		Toure,Gerald O	\$ 7,599.00	\$ 7,599.00
					Total		\$ 7,599.00	\$ 7,599.00
				27-JUL-15 Total			\$ 7,599.00	\$ 7,599.00
			Fragmentation Bags Total				\$ 7,599.00	\$ 7,599.00
		SCO0027	Fragmentation Bags	27-JUL-15		Toure,Gerald O	\$ 5,066.00	\$ 5,066.00
					Total		\$ 5,066.00	\$ 5,066.00
				27-JUL-15 Total			\$ 5,066.00	\$ 5,066.00
			Fragmentation Bags Total				\$ 5,066.00	\$ 5,066.00
0000096472	Quaker City Paper Company		40 rolls stretch wrap film-tufflex S 20"x6500", 70GA, CLR	28-JUL-15		Smith,Cindy D	\$ 1,880.00	\$ -
					Total		\$ 1,880.00	\$ -
				28-JUL-15 Total			\$ 1,880.00	\$ -
			40 rolls stretch wrap film-tufflex S 20"x6500", 70GA, CLR Total				\$ 1,880.00	\$ -
0000096476	Kaeser Compressors		Additional Funding to BPA 0096476- Kaeser Compressors	28-JUL-15		Dale,Leah E	\$ 10,000.00	\$ -
					Total		\$ 10,000.00	\$ -
				28-JUL-15 Total			\$ 10,000.00	\$ -
			Additional Funding to BPA 0096476- Kaeser Compressors Total				\$ 10,000.00	\$ -
			Blanket Purchase Agreement to provide parts/supplies (compressor parts, pneumatic parts, air hoses, etc) as required. WMATA's pricing shall be in accordance with GSA Pricing Supply Schedule #GS-07F-0764X, per e-mail dated 7/27/15.	28-JUL-15		Dale,Leah E	\$ 140,000.00	\$ 139,992.85
					Total		\$ 140,000.00	\$ 139,992.85
				28-JUL-15 Total			\$ 140,000.00	\$ 139,992.85
			Blanket Purchase Agreement to provide parts/supplies (compressor parts, pneumatic parts, air hoses, etc) as required. WMATA's pricing shall be in accordance with GSA Pricing Supply Schedule #GS-07F-0764X, per e-mail dated 7/27/15. Total				\$ 140,000.00	\$ 139,992.85
0000096477	CW Professional Services LLC	CIP0053	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 1845 hours. CA Tools.	28-JUL-15		Moore,Cheryl	\$ 241,233.75	\$ 241,233.75
					Total		\$ 241,233.75	\$ 241,233.75
				28-JUL-15 Total			\$ 241,233.75	\$ 241,233.75
			Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 1845 hours. CA Tools. Total				\$ 241,233.75	\$ 241,233.75
0000096481	Software Information Resource Corp S	CIP0046	Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 1693 hours	28-JUL-15		Moore,Cheryl	\$ 179,948.97	\$ 90,116.21
					Total		\$ 179,948.97	\$ 90,116.21
				28-JUL-15 Total			\$ 179,948.97	\$ 90,116.21
			Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 1693 hours Total				\$ 179,948.97	\$ 90,116.21
0000096482	Fisher Scientific Company LLC	SCO0033	First Defender RMX	28-JUL-15	FQ15220	Vrabel,Patricia M	\$ 481,250.00	\$ 481,250.00
					FQ15220 Total		\$ 481,250.00	\$ 481,250.00
				28-JUL-15 Total			\$ 481,250.00	\$ 481,250.00
			First Defender RMX Total				\$ 481,250.00	\$ 481,250.00
0000096483	District Camera		Blanket Purchase Agreement (BPA) for MTPD personnel to purchase photogsphic equipment and supplies	28-JUL-15		Whitehead,Eldora F	\$ 3,000.00	\$ 276.90
					Total		\$ 3,000.00	\$ 276.90
				28-JUL-15 Total			\$ 3,000.00	\$ 276.90

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096483	District Camera		Blanket Purchase Agreement (BPA) for MTPD personnel to purchase photogrsphic equipment and supplies Total				\$ 3,000.00	\$ 276.90
0000096484	Donald B RiceTire Co., Inc.		Tires and Disposal Fee for Police Vehicle	28-JUL-15		Whitehead,Eldora F	\$ 2,080.80	\$ -
					Total		\$ 2,080.80	\$ -
			Tires and Disposal Fee for Police Vehicle Total	28-JUL-15 Total			\$ 2,080.80	\$ -
0000096486	Morgan's Inc.		MTPD Shoulder Patches	28-JUL-15		Whitehead,Eldora F	\$ 1,495.00	\$ -
					Total		\$ 1,495.00	\$ -
			MTPD Shoulder Patches Total	28-JUL-15 Total			\$ 1,495.00	\$ -
0000096488	LTK Engineering Services	CIP0067_12	16-CQ9205-CENV-34, 5000 Series HVAC Support	28-JUL-15	CQ9205 - FY16	Geroux,William	\$ 79,000.00	\$ 62,655.92
					CQ9205 - FY16 Total		\$ 79,000.00	\$ 62,655.92
			16-CQ9205-CENV-34, 5000 Series HVAC Support Total	28-JUL-15 Total			\$ 79,000.00	\$ 62,655.92
0000096489	LTK Engineering Services	CIP0072	16-CQ9205-CENV-48, Program Management Support Part B	28-JUL-15	CQ9205 - FY16	Geroux,William	\$ 80,592.00	\$ -
					CQ9205 - FY16 Total		\$ 80,592.00	\$ -
			16-CQ9205-CENV-48, Program Management Support Part B Total	28-JUL-15 Total			\$ 80,592.00	\$ -
0000096490	eClinicalworks		eClinical Works, Inc. 2-Year Maintenance & Hosting to continue Electronic Medical Records (EMR) Software Application	28-JUL-15		Smith,Cindy D	\$ 83,136.00	\$ 72,744.00
					Total		\$ 83,136.00	\$ 72,744.00
			eClinical Works, Inc. 2-Year Maintenance & Hosting to continue Electronic Medical Records (EMR) Software Application Total	28-JUL-15 Total			\$ 83,136.00	\$ 72,744.00
0000096491	Software Information Resource Corp S	CIP0044_04	Enterprise Architect Level 3 per Basic Ordering Agreement Task Order Group 12. 1896 hours	28-JUL-15		Moore,Cheryl	\$ 307,152.00	\$ 307,152.00
					Total		\$ 307,152.00	\$ 307,152.00
			Enterprise Architect Level 3 per Basic Ordering Agreement Task Order Group 12. 1896 hours Total	28-JUL-15 Total			\$ 307,152.00	\$ 307,152.00
0000096494	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	28-JUL-15	CQ15173	Rivas,Leaser T	\$ 208.00	\$ 160.00
					CQ15173 Total		\$ 208.00	\$ 160.00
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total	28-JUL-15 Total			\$ 208.00	\$ 160.00
			GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK	28-JUL-15	CQ15173	Rivas,Leaser T	\$ 29.00	\$ 29.00
					CQ15173 Total		\$ 29.00	\$ 29.00
			GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total	28-JUL-15 Total			\$ 29.00	\$ 29.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	28-JUL-15	CQ15173	Rivas,Leaser T	\$ 32.00	\$ 32.00
					CQ15173 Total		\$ 32.00	\$ 32.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total	28-JUL-15 Total			\$ 32.00	\$ 32.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK	28-JUL-15	CQ15173	Rivas,Leaser T	\$ 55.00	\$ 55.00
					CQ15173 Total		\$ 55.00	\$ 55.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total	28-JUL-15 Total			\$ 55.00	\$ 55.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	28-JUL-15	CQ15173	Rivas,Leaser T	\$ 409.50	\$ 390.00
					CQ15173 Total		\$ 409.50	\$ 390.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total	28-JUL-15 Total			\$ 409.50	\$ 390.00
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	28-JUL-15	CQ15173	Rivas,Leaser T	\$ 59.00	\$ 55.13
					CQ15173 Total		\$ 59.00	\$ 55.13
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total	28-JUL-15 Total			\$ 59.00	\$ 55.13
			GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271	28-JUL-15	CQ15173	Rivas,Leaser T	\$ 34.00	\$ 34.00
					CQ15173 Total		\$ 34.00	\$ 34.00
			GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271 Total	28-JUL-15 Total			\$ 34.00	\$ 34.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000096500	MSC Industrial Supply Company		BPA for parts & supplies provided by MSC. WMATA's pricing shall be in accordance with GSA Supply Schedule #GS-06F-0010N, including LTL. Prices will include all freight FOB Dest. Discounts vary depending on group & Mfg., may range in value up to 35%.	29-JUL-15		Holloway, Virginia	\$ 140,000.00	\$ 110,410.81		
				Total		\$ 140,000.00	\$ 110,410.81			
				29-JUL-15 Total		\$ 140,000.00	\$ 110,410.81			
			BPA for parts & supplies provided by MSC. WMATA's pricing shall be in accordance with GSA Supply Schedule #GS-06F-0010N, including LTL. Prices will include all freight FOB Dest. Discounts vary depending on group & Mfg., may range in value up to 35%. Total				\$ 140,000.00	\$ 110,410.81		
0000096510	DLR Distributors, Inc.		PACKING:LARGE LINE SWITCH,CUP, TEXT:100/PKG	29-JUL-15	CQ13026DLR	Khare, Sanjay	\$ 6,756.00	\$ 6,624.00		
				CQ13026DLR Total		\$ 6,756.00	\$ 6,624.00			
				29-JUL-15 Total		\$ 6,756.00	\$ 6,624.00			
			PACKING:LARGE LINE SWITCH,CUP, TEXT:100/PKG Total				\$ 6,756.00	\$ 6,624.00		
0000096512	Software Information Resource Corp S	CIP0196	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 2,025 hours. Safetey Measurement System Project.	29-JUL-15		Thomas, Radeshia Rashelle	\$ 199,887.75	\$ 199,887.75		
				Total		\$ 199,887.75	\$ 199,887.75			
				29-JUL-15 Total		\$ 199,887.75	\$ 199,887.75			
			Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 2,025 hours. Safetey Measurement System Project. Total						\$ 199,887.75	\$ 199,887.75
			Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1.- Add 120 hours. Safetey Measurement System Project.	29-JUL-15		Thomas, Radeshia Rashelle	\$ 11,845.20	\$ 11,845.20		
				Total		\$ 11,845.20	\$ 11,845.20			
29-JUL-15 Total		\$ 11,845.20	\$ 11,845.20							
0000096518	SFA	CIP0196	Quality Assurance Analyst Level 2 per Basic Ordering Agreement Task Order Group 1. 1783 hours.	29-JUL-15		Moore, Cheryl	\$ 170,098.20	\$ 170,098.20		
				Total		\$ 170,098.20	\$ 170,098.20			
			29-JUL-15 Total		\$ 170,098.20	\$ 170,098.20				
			Quality Assurance Analyst Level 2 per Basic Ordering Agreement Task Order Group 1. 1783 hours. Total				\$ 170,098.20	\$ 170,098.20		
0000096520	DirecTV LLC		Business Select Pack & Receiver Lease/Mirroring Fees	29-JUL-15		Blanton, Alicia	\$ 2,500.00	\$ 2,439.70		
				Total		\$ 2,500.00	\$ 2,439.70			
			29-JUL-15 Total		\$ 2,500.00	\$ 2,439.70				
			Business Select Pack & Receiver Lease/Mirroring Fees Total				\$ 2,500.00	\$ 2,439.70		
0000096528	ePlus Technology Inc.		Juniper Care Support Renewal for period covering 9/1/15-8/31/16.	30-JUL-15		Walker, Felicia	\$ 73,300.96	\$ 71,703.20		
				Total		\$ 73,300.96	\$ 71,703.20			
			30-JUL-15 Total		\$ 73,300.96	\$ 71,703.20				
			Juniper Care Support Renewal for period covering 9/1/15-8/31/16. Total				\$ 73,300.96	\$ 71,703.20		
0000096529	Deer Park Water		Water Dispenser Rental	30-JUL-15		Asres, Wondem	\$ 51.87	\$ -		
				Total		\$ 51.87	\$ -			
			30-JUL-15 Total		\$ 51.87	\$ -				
			Water Dispenser Rental Total				\$ 51.87	\$ -		
0000096532	Mcmaster-Carr Supply Company		BPA-Provide material (fasteners, rivets, tape/adhesives, soldering pipe fitting, etc.) as needed. Per letter dated 7/23/15, WMATA pays same price as all other customers. The catalog pricing on website: www.mcmaster.com, is best pricing offered.	30-JUL-15		Holloway, Virginia	\$ 140,000.00	\$ 55,072.73		
				Total		\$ 140,000.00	\$ 55,072.73			
			30-JUL-15 Total		\$ 140,000.00	\$ 55,072.73				
			BPA-Provide material (fasteners, rivets, tape/adhesives, soldering pipe fitting, etc.) as needed. Per letter dated 7/23/15, WMATA pays same price as all other customers. The catalog pricing on website: www.mcmaster.com, is best pricing offered. Total				\$ 140,000.00	\$ 55,072.73		
0000096541	Staples Business Advantage		Adenna Silver Latex Powder-Free Exam Gloves, X-Large	30-JUL-15	CQ13033	Vrabel, Patricia M	\$ 9.24	\$ 9.24		
				CQ13033 Total		\$ 9.24	\$ 9.24			
			30-JUL-15 Total		\$ 9.24	\$ 9.24				
			Adenna Silver Latex Powder-Free Exam Gloves, X-Large Total						\$ 9.24	\$ 9.24
			Avery Heavy-Duty View Binder With One Touch EZD Ring, White, 400-Sheet Capacity, 1 1/2" (Ring Diameter)	30-JUL-15	CQ13033	Vrabel, Patricia M	\$ 19.83	\$ -		
				CQ13033 Total		\$ 19.83	\$ -			
30-JUL-15 Total		\$ 19.83	\$ -							
Avery Heavy-Duty View Binder With One Touch EZD Ring, White, 400-Sheet Capacity, 1 1/2" (Ring Diameter) Total						\$ 19.83	\$ -			
Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk	30-JUL-15	CQ13033	Vrabel, Patricia M	\$ 7.28	\$ 7.28					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096541	Staples Business Advantage		Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk	30-JUL-15	CQ13033 Total		\$ 7.28	\$ 7.28
				30-JUL-15 Total			\$ 7.28	\$ 7.28
			Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk Total				\$ 7.28	\$ 7.28
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 28.78	\$ 28.78
					CQ13033 Total		\$ 28.78	\$ 28.78
				30-JUL-15 Total			\$ 28.78	\$ 28.78
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total				\$ 28.78	\$ 28.78
			Dab 'N Seal Envelope Moisteners with Adhesive, 50 ml, 4/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 16.00	\$ 16.00
					CQ13033 Total		\$ 16.00	\$ 16.00
				30-JUL-15 Total			\$ 16.00	\$ 16.00
			Dab 'N Seal Envelope Moisteners with Adhesive, 50 ml, 4/Pk Total				\$ 16.00	\$ 16.00
			Dixon Ticonderoga Yellow Pencils, No. 2, Color Box, 24/Ct	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 8.00	\$ 8.00
					CQ13033 Total		\$ 8.00	\$ 8.00
				30-JUL-15 Total			\$ 8.00	\$ 8.00
			Dixon Ticonderoga Yellow Pencils, No. 2, Color Box, 24/Ct Total				\$ 8.00	\$ 8.00
			Dust Destroyer Duster 7oz., 4/Pack	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 11.10	\$ 11.10
					CQ13033 Total		\$ 11.10	\$ 11.10
				30-JUL-15 Total			\$ 11.10	\$ 11.10
			Dust Destroyer Duster 7oz., 4/Pack Total				\$ 11.10	\$ 11.10
			Dust-Off Touch Screen Wipe - Office Share Pack, Unscented, 6"(W) x 5"(L)	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 45.00	\$ 45.00
					CQ13033 Total		\$ 45.00	\$ 45.00
				30-JUL-15 Total			\$ 45.00	\$ 45.00
			Dust-Off Touch Screen Wipe - Office Share Pack, Unscented, 6"(W) x 5"(L) Total				\$ 45.00	\$ 45.00
			Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 28.16	\$ 28.16
					CQ13033 Total		\$ 28.16	\$ 28.16
				30-JUL-15 Total			\$ 28.16	\$ 28.16
			Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk Total				\$ 28.16	\$ 28.16
			Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz.	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 21.42	\$ 21.42
					CQ13033 Total		\$ 21.42	\$ 21.42
				30-JUL-15 Total			\$ 21.42	\$ 21.42
			Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz. Total				\$ 21.42	\$ 21.42
			Mead Black N' Red Polypropylene Notebook, 8 1/4" x 11 3/4", Margin Ruled, 70 Sheets/140 Pages	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 23.96	\$ 23.96
					CQ13033 Total		\$ 23.96	\$ 23.96
				30-JUL-15 Total			\$ 23.96	\$ 23.96
			Mead Black N' Red Polypropylene Notebook, 8 1/4" x 11 3/4", Margin Ruled, 70 Sheets/140 Pages Total				\$ 23.96	\$ 23.96
			PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 49.03	\$ 49.03
					CQ13033 Total		\$ 49.03	\$ 49.03
				30-JUL-15 Total			\$ 49.03	\$ 49.03
			PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct Total				\$ 49.03	\$ 49.03
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 4.44	\$ 4.44
		CQ13033 Total		\$ 4.44	\$ 4.44			
	30-JUL-15 Total			\$ 4.44	\$ 4.44			
Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total				\$ 4.44	\$ 4.44			
Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 4.68	\$ 4.68			
		CQ13033 Total		\$ 4.68	\$ 4.68			
	30-JUL-15 Total			\$ 4.68	\$ 4.68			
Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk Total				\$ 4.68	\$ 4.68			
Post-it Flag & Arrow Assorted Packs with Free 2" Durable Tabs, Assorted Bright Colors, 1" x 1 1/2", 1/2" x 1 1/2", 196/Pk + 12 Free/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 10.42	\$ 10.42			
		CQ13033 Total		\$ 10.42	\$ 10.42			
	30-JUL-15 Total			\$ 10.42	\$ 10.42			
Post-it Flag & Arrow Assorted Packs with Free 2" Durable Tabs, Assorted Bright Colors, 1" x 1 1/2", 1/2" x 1 1/2", 196/Pk + 12 Free/Pk Total				\$ 10.42	\$ 10.42			
Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 11.16	\$ 11.16			
		CQ13033 Total		\$ 11.16	\$ 11.16			
	30-JUL-15 Total			\$ 11.16	\$ 11.16			
Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk Total				\$ 11.16	\$ 11.16			
Post-it Notes, 1.5" x 2", Marseille Collection, 12 Pads/Pack	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 5.92	\$ 5.92			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096541	Staples Business Advantage		Post-it Notes, 1.5" x 2", Marseille Collection, 12 Pads/Pack	30-JUL-15	CQ13033 Total		\$ 5.92	\$ 5.92
				30-JUL-15 Total		\$ 5.92	\$ 5.92	
			Post-it Notes, 1.5" x 2", Marseille Collection, 12 Pads/Pack Total			\$ 5.92	\$ 5.92	
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 20.32	\$ 20.32
					CQ13033 Total		\$ 20.32	\$ 20.32
				30-JUL-15 Total		\$ 20.32	\$ 20.32	
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total			\$ 20.32	\$ 20.32	
			SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 20.96	\$ 20.96
					CQ13033 Total		\$ 20.96	\$ 20.96
				30-JUL-15 Total		\$ 20.96	\$ 20.96	
			SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red Total			\$ 20.96	\$ 20.96	
			Staples Arrowhead Cap Erasers, Assorted Colors, 12/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 1.32	\$ 1.32
					CQ13033 Total		\$ 1.32	\$ 1.32
				30-JUL-15 Total		\$ 1.32	\$ 1.32	
			Staples Arrowhead Cap Erasers, Assorted Colors, 12/Pk Total			\$ 1.32	\$ 1.32	
			Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 23.38	\$ 23.38
					CQ13033 Total		\$ 23.38	\$ 23.38
				30-JUL-15 Total		\$ 23.38	\$ 23.38	
			Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total			\$ 23.38	\$ 23.38	
			Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 0.69	\$ 0.69
					CQ13033 Total		\$ 0.69	\$ 0.69
				30-JUL-15 Total		\$ 0.69	\$ 0.69	
			Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total			\$ 0.69	\$ 0.69	
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 10.71	\$ 10.71
					CQ13033 Total		\$ 10.71	\$ 10.71
				30-JUL-15 Total		\$ 10.71	\$ 10.71	
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total			\$ 10.71	\$ 10.71	
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 1.26	\$ 1.26
					CQ13033 Total		\$ 1.26	\$ 1.26
				30-JUL-15 Total		\$ 1.26	\$ 1.26	
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total			\$ 1.26	\$ 1.26	
			Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 2.85	\$ 2.85
					CQ13033 Total		\$ 2.85	\$ 2.85
				30-JUL-15 Total		\$ 2.85	\$ 2.85	
			Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk Total			\$ 2.85	\$ 2.85	
			Staples Staple Remover, Black	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 1.67	\$ 1.67
					CQ13033 Total		\$ 1.67	\$ 1.67
				30-JUL-15 Total		\$ 1.67	\$ 1.67	
			Staples Staple Remover, Black Total			\$ 1.67	\$ 1.67	
			Staples Tape Dispenser, 1" Core, Black	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 4.70	\$ 4.70
					CQ13033 Total		\$ 4.70	\$ 4.70
				30-JUL-15 Total		\$ 4.70	\$ 4.70	
			Staples Tape Dispenser, 1" Core, Black Total			\$ 4.70	\$ 4.70	
			Swingline Heavy Duty Staples, 3/4" Leg Length, 1,000/Bx	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 10.67	\$ 10.67
					CQ13033 Total		\$ 10.67	\$ 10.67
				30-JUL-15 Total		\$ 10.67	\$ 10.67	
			Swingline Heavy Duty Staples, 3/4" Leg Length, 1,000/Bx Total			\$ 10.67	\$ 10.67	
Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 3,750/Bx	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 7.40	\$ 7.40			
		CQ13033 Total		\$ 7.40	\$ 7.40			
	30-JUL-15 Total		\$ 7.40	\$ 7.40				
Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 3,750/Bx Total			\$ 7.40	\$ 7.40				
Westcott Breast Cancer Awareness Straight Scissors with Microban Protection, 8"	30-JUL-15	CQ13033	Vrabel,Patricia M	\$ 25.32	\$ 25.32			
		CQ13033 Total		\$ 25.32	\$ 25.32			
	30-JUL-15 Total		\$ 25.32	\$ 25.32				
Westcott Breast Cancer Awareness Straight Scissors with Microban Protection, 8" Total			\$ 25.32	\$ 25.32				
0000096568	Russell Corosion Consultants LLC	CIP0251	FQ12232 - Rail to Earth Resistance Testing (Track Circuit Integrity)	31-JUL-15	14-FQ12232	Spollen,Charlene	\$ 277,920.29	\$ 277,920.29
						14-FQ12232 Total	\$ 277,920.29	\$ 277,920.29
				31-JUL-15 Total		\$ 277,920.29	\$ 277,920.29	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096568	Russell Corosion Consultants LLC	CIP0251	FQ12232 - Rail to Earth Resistance Testing (Track Circuit Integrity) Total				\$ 277,920.29	\$ 277,920.29
		CIP0251_10	FQ12232 - Rail to Earth Resistance Testing (Track Circuit Integrity)	31-JUL-15	14-FQ12232	Spollen,Charlene	\$ 26,883.71	\$ 26,883.71
					14-FQ12232 Total		\$ 26,883.71	\$ 26,883.71
				31-JUL-15 Total		\$ 26,883.71	\$ 26,883.71	
		FQ12232 - Rail to Earth Resistance Testing (Track Circuit Integrity) Total				\$ 26,883.71	\$ 26,883.71	
0000096573	Globe Electric Company Inc	CIP0024	HAND-HELD VOLTAGE AWARENESS DEVICE (HOT STICKS)	31-JUL-15		Reynolds, Olivia	\$ 8,250.00	\$ 8,250.00
					Total		\$ 8,250.00	\$ 8,250.00
				31-JUL-15 Total		\$ 8,250.00	\$ 8,250.00	
				HAND-HELD VOLTAGE AWARENESS DEVICE (HOT STICKS) Total		\$ 8,250.00	\$ 8,250.00	
0000096575	Thomson West		Online legal researc h option year 1 CQ 15002	01-OCT-15	CQ15002	Reid, Charmyne	\$ 54,292.56	\$ 49,766.13
					CQ15002 Total		\$ 54,292.56	\$ 49,766.13
				01-OCT-15 Total		\$ 54,292.56	\$ 49,766.13	
				Online legal researc h option year 1 CQ 15002 Total		\$ 54,292.56	\$ 49,766.13	
0000096580	Quest Diagnostics Incorporated		MSBR - Exercise Option Year-1 for Drug, Blood & Lead Testing - contract CO 13040	31-JUL-15	CQ-13040	Asres,Wondem	\$ 227,116.00	\$ 221,371.68
					CQ-13040 Total		\$ 227,116.00	\$ 221,371.68
				31-JUL-15 Total		\$ 227,116.00	\$ 221,371.68	
				MSBR - Exercise Option Year-1 for Drug, Blood & Lead Testing - contract CO 13040 Total		\$ 227,116.00	\$ 221,371.68	
0000096588	Staples Business Advantage		Avery Economy Round-Ring View Binder, White, 175-Sheet Capacity, 1" (Ring Diameter)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 9.00	\$ -
					CQ13033 Total		\$ 9.00	\$ -
				31-JUL-15 Total		\$ 9.00	\$ -	
				Avery Economy Round-Ring View Binder, White, 175-Sheet Capacity, 1" (Ring Diameter) Total		\$ 9.00	\$ -	
			Avery Index Maker Clear Label Dividers, 5 Tab, White, 8 1/2" x 11", 25 Sets/Bx	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 387.80	\$ -
					CQ13033 Total		\$ 387.80	\$ -
				31-JUL-15 Total		\$ 387.80	\$ -	
				Avery Index Maker Clear Label Dividers, 5 Tab, White, 8 1/2" x 11", 25 Sets/Bx Total		\$ 387.80	\$ -	
			BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Translucent Barrel, 12/Bx	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 1.75	\$ -
					CQ13033 Total		\$ 1.75	\$ -
				31-JUL-15 Total		\$ 1.75	\$ -	
				BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Translucent Barrel, 12/Bx Total		\$ 1.75	\$ -	
			Duracell CopperTop AA Alkaline Batteries, 24/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 29.98	\$ -
					CQ13033 Total		\$ 29.98	\$ -
				31-JUL-15 Total		\$ 29.98	\$ -	
				Duracell CopperTop AA Alkaline Batteries, 24/Pk Total		\$ 29.98	\$ -	
			Duracell CopperTop AAA Batteries, 8/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 10.20	\$ -
					CQ13033 Total		\$ 10.20	\$ -
				31-JUL-15 Total		\$ 10.20	\$ -	
				Duracell CopperTop AAA Batteries, 8/Pk Total		\$ 10.20	\$ -	
			Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 22.32	\$ -
					CQ13033 Total		\$ 22.32	\$ -
				31-JUL-15 Total		\$ 22.32	\$ -	
				Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk Total		\$ 22.32	\$ -	
			Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 22.65	\$ -
					CQ13033 Total		\$ 22.65	\$ -
				31-JUL-15 Total		\$ 22.65	\$ -	
				Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk Total		\$ 22.65	\$ -	
			Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 182.50	\$ -
					CQ13033 Total		\$ 182.50	\$ -
				31-JUL-15 Total		\$ 182.50	\$ -	
				Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total		\$ 182.50	\$ -	
Simply Economy View Binder with Round Rings, Black, 175-Sheet Capacity, 1" (Ring Diameter)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 9.75	\$ -			
		CQ13033 Total		\$ 9.75	\$ -			
	31-JUL-15 Total		\$ 9.75	\$ -				
	Simply Economy View Binder with Round Rings, Black, 175-Sheet Capacity, 1" (Ring Diameter) Total		\$ 9.75	\$ -				
Simply Economy View Binder with Round Rings, Black, 375-Sheet Capacity, 2" (Ring Diameter)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 13.35	\$ -			
		CQ13033 Total		\$ 13.35	\$ -			
	31-JUL-15 Total		\$ 13.35	\$ -				
	Simply Economy View Binder with Round Rings, Black, 375-Sheet Capacity, 2" (Ring Diameter) Total		\$ 13.35	\$ -				
Simply Economy View Binder with Round Rings, Black, 460-Sheet Capacity, 3" (Ring Diameter)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 14.64	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096588	Staples Business Advantage		Simply Economy View Binder with Round Rings, Black, 460-Sheet Capacity, 3" (Ring Diameter)	31-JUL-15	CQ13033 Total		\$ 14.64	\$ -
				31-JUL-15 Total			\$ 14.64	\$ -
			Simply Economy View Binder with Round Rings, Black, 460-Sheet Capacity, 3" (Ring Diameter) Total				\$ 14.64	\$ -
			Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 38.40	\$ -
				CQ13033 Total			\$ 38.40	\$ -
				31-JUL-15 Total			\$ 38.40	\$ -
			Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter) Total				\$ 38.40	\$ -
			Simply Economy View Binder with Round Rings, White, 460-Sheet Capacity, 3" (Ring Diameter)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 52.44	\$ -
				CQ13033 Total			\$ 52.44	\$ -
				31-JUL-15 Total			\$ 52.44	\$ -
			Simply Economy View Binder with Round Rings, White, 460-Sheet Capacity, 3" (Ring Diameter) Total				\$ 52.44	\$ -
			Staples Ballpoint Stick Pens, Medium Point, 1.0 mm, Blue Ink / Translucent Barrel, 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 5.30	\$ -
				CQ13033 Total			\$ 5.30	\$ -
				31-JUL-15 Total			\$ 5.30	\$ -
			Staples Ballpoint Stick Pens, Medium Point, 1.0 mm, Blue Ink / Translucent Barrel, 12/Pk Total				\$ 5.30	\$ -
			Staples Binder Clips, Mini, 9/16" Width, 1/4" Capacity, Black, 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 1.40	\$ -
				CQ13033 Total			\$ 1.40	\$ -
				31-JUL-15 Total			\$ 1.40	\$ -
			Staples Binder Clips, Mini, 9/16" Width, 1/4" Capacity, Black, 12/Pk Total				\$ 1.40	\$ -
			Staples Binder Clips, Small, 3/4" Width, 3/8" Capacity, Black, 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 4.00	\$ -
				CQ13033 Total			\$ 4.00	\$ -
				31-JUL-15 Total			\$ 4.00	\$ -
			Staples Binder Clips, Small, 3/4" Width, 3/8" Capacity, Black, 12/Pk Total				\$ 4.00	\$ -
			Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 38.06	\$ -
				CQ13033 Total			\$ 38.06	\$ -
				31-JUL-15 Total			\$ 38.06	\$ -
			Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx Total				\$ 38.06	\$ -
			Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 2.40	\$ -
				CQ13033 Total			\$ 2.40	\$ -
				31-JUL-15 Total			\$ 2.40	\$ -
			Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, 12/Pk Total				\$ 2.40	\$ -
			Staples Opti Flow Rollerball Pens, Conical Tip Fine Point, 0.5 mm, Blue Ink / Silver Barrel, 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 2.40	\$ -
				CQ13033 Total			\$ 2.40	\$ -
				31-JUL-15 Total			\$ 2.40	\$ -
			Staples Opti Flow Rollerball Pens, Conical Tip Fine Point, 0.5 mm, Blue Ink / Silver Barrel, 12/Pk Total				\$ 2.40	\$ -
			Staples Stickies Self-Stick Removable Notes, Lined, Yellow, 4" x 6", 5/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 9.10	\$ -
				CQ13033 Total			\$ 9.10	\$ -
				31-JUL-15 Total			\$ 9.10	\$ -
			Staples Stickies Self-Stick Removable Notes, Lined, Yellow, 4" x 6", 5/Pk Total				\$ 9.10	\$ -
			Staples Top-Tab File Folders, 1/3 Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 26.76	\$ -
				CQ13033 Total			\$ 26.76	\$ -
				31-JUL-15 Total			\$ 26.76	\$ -
			Staples Top-Tab File Folders, 1/3 Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx Total				\$ 26.76	\$ -
			Staples Top-Tab File Folders, Straight Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 29.98	\$ -
				CQ13033 Total			\$ 29.98	\$ -
				31-JUL-15 Total			\$ 29.98	\$ -
			Staples Top-Tab File Folders, Straight Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx Total				\$ 29.98	\$ -
3" Staples Better View Binders with D-Rings, Dark Teal	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 6.33	\$ 6.33			
	CQ13033 Total			\$ 6.33	\$ 6.33			
	31-JUL-15 Total			\$ 6.33	\$ 6.33			
3" Staples Better View Binders with D-Rings, Dark Teal Total				\$ 6.33	\$ 6.33			
Box Cutter Knife with Shielded Blade, Black/Blue	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 12.06	\$ -			
	CQ13033 Total			\$ 12.06	\$ -			
	31-JUL-15 Total			\$ 12.06	\$ -			
Box Cutter Knife with Shielded Blade, Black/Blue Total				\$ 12.06	\$ -			
Duck HP260 High-Performance Packaging Tape, 1.88" x 60 yds, 6 Rolls with 2 Free Rolls	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 36.36	\$ -			
	CQ13033 Total			\$ 36.36	\$ -			
	31-JUL-15 Total			\$ 36.36	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096589	Staples Business Advantage		Duck HP260 High-Performance Packaging Tape, 1.88" x 60 yds, 6 Rolls with 2 Free Rolls Total	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 36.36	\$ -
			OIC Wedge Top Pencil-Type Envelope Moistener, Blue/Red/White, 1 oz.,				\$ 1.17	\$ -
			CQ13033 Total				\$ 1.17	\$ -
				31-JUL-15 Total		\$ 1.17	\$ -	
			OIC Wedge Top Pencil-Type Envelope Moistener, Blue/Red/White, 1 oz., Total			\$ 1.17	\$ -	
			Pendaflex ReadyTab with Lift Tab Technology Extra-Capacity Hanging Box-Bottom File Folders, 2" Capacity, Assorted Colors, Letter, 2	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 35.43	\$ -
			CQ13033 Total				\$ 35.43	\$ -
			31-JUL-15 Total				\$ 35.43	\$ -
			Pendaflex ReadyTab with Lift Tab Technology Extra-Capacity Hanging Box-Bottom File Folders, 2" Capacity, Assorted Colors, Letter, 2 Total			\$ 35.43	\$ -	
			Post-it Notes, 3" x 3", Assorted Colors, 18/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 21.38	\$ 21.38
			CQ13033 Total				\$ 21.38	\$ 21.38
			31-JUL-15 Total				\$ 21.38	\$ 21.38
			Post-it Notes, 3" x 3", Assorted Colors, 18/Pk Total			\$ 21.38	\$ 21.38	
			Post-it Notes, 4" x 6", Marseille Collection, Lined, 5 Pads/Pack	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 18.47	\$ -
			CQ13033 Total				\$ 18.47	\$ -
			31-JUL-15 Total				\$ 18.47	\$ -
			Post-it Notes, 4" x 6", Marseille Collection, Lined, 5 Pads/Pack Total			\$ 18.47	\$ -	
			Staples Better Binder D-Ring View Binder, Olive, 275-Sheet Capacity, 1" (Ring Diameter)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 3.90	\$ 3.90
			CQ13033 Total				\$ 3.90	\$ 3.90
			31-JUL-15 Total				\$ 3.90	\$ 3.90
			Staples Better Binder D-Ring View Binder, Olive, 275-Sheet Capacity, 1" (Ring Diameter) Total			\$ 3.90	\$ 3.90	
			Staples Better Binder D-Ring View Binder, Plum, 275-Sheet Capacity, 1" (Ring Diameter)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 3.90	\$ 3.90
			CQ13033 Total				\$ 3.90	\$ 3.90
			31-JUL-15 Total				\$ 3.90	\$ 3.90
			Staples Better Binder D-Ring View Binder, Plum, 275-Sheet Capacity, 1" (Ring Diameter) Total			\$ 3.90	\$ 3.90	
			Staples Better Binder Heavy-Duty View, Blue, 600-Sheet Capacity, 3" (Ring Diameter)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 8.72	\$ -
			CQ13033 Total				\$ 8.72	\$ -
			31-JUL-15 Total				\$ 8.72	\$ -
			Staples Better Binder Heavy-Duty View, Blue, 600-Sheet Capacity, 3" (Ring Diameter) Total			\$ 8.72	\$ -	
			Staples Better Binder, Heavy-Duty, White, 275-Sheet Capacity, 1" (Ring Diameter)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 5.19	\$ -
			CQ13033 Total				\$ 5.19	\$ -
			31-JUL-15 Total				\$ 5.19	\$ -
			Staples Better Binder, Heavy-Duty, White, 275-Sheet Capacity, 1" (Ring Diameter) Total			\$ 5.19	\$ -	
Staples DuraMark Permanent Markers, Chisel Tip, Black Ink, 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 0.96	\$ -			
CQ13033 Total				\$ 0.96	\$ -			
31-JUL-15 Total				\$ 0.96	\$ -			
Staples DuraMark Permanent Markers, Chisel Tip, Black Ink, 12/Pk Total			\$ 0.96	\$ -				
Staples Duramark Permanent Markers, Medium Chisel Tip, Red Ink, 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 6.64	\$ -			
CQ13033 Total				\$ 6.64	\$ -			
31-JUL-15 Total				\$ 6.64	\$ -			
Staples Duramark Permanent Markers, Medium Chisel Tip, Red Ink, 12/Pk Total			\$ 6.64	\$ -				
Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 10/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 17.70	\$ -			
CQ13033 Total				\$ 17.70	\$ -			
31-JUL-15 Total				\$ 17.70	\$ -			
Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 10/Pk Total			\$ 17.70	\$ -				
Staples Stackable Jumbo Mesh Pencil Cup, Black, 6 3/8" x 4 3/4" Diameter	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 2.80	\$ -			
CQ13033 Total				\$ 2.80	\$ -			
31-JUL-15 Total				\$ 2.80	\$ -			
Staples Stackable Jumbo Mesh Pencil Cup, Black, 6 3/8" x 4 3/4" Diameter Total			\$ 2.80	\$ -				
Staples Thermal Paper Rolls, 2 1/4" x 80', 10 Rolls	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 5.53	\$ -			
CQ13033 Total				\$ 5.53	\$ -			
31-JUL-15 Total				\$ 5.53	\$ -			
Staples Thermal Paper Rolls, 2 1/4" x 80', 10 Rolls Total			\$ 5.53	\$ -				
0000096590	Staples Business Advantage		Quartet Enclosed Radius Fabric Bulletin Board, 1 Door, Graphite Finish Frame, 2'W x 3'H	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 380.50	\$ 380.50
			CQ13033 Total				\$ 380.50	\$ 380.50
			31-JUL-15 Total				\$ 380.50	\$ 380.50

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096590	Staples Business Advantage		Quartet Enclosed Radius Fabric Bulletin Board, 1 Door, Graphite Finish Frame, 2'W x 3'H Total	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 380.50	\$ 380.50
			Quartet Enclosed Radius Fabric Bulletin Board, 2-Door, Graphite Finish Frame, 4'W x 3'H		CQ13033 Total		\$ 629.39	\$ -
				31-JUL-15 Total		\$ 629.39	\$ -	
			Quartet Enclosed Radius Fabric Bulletin Board, 2-Door, Graphite Finish Frame, 4'W x 3'H Total	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 629.39	\$ -
			Quartet Enclosed Radius Fabric Bulletin Board, 3-Door, Graphite Finish Frame, 6'W x 4'H		CQ13033 Total		\$ 1,350.47	\$ 1,350.47
				31-JUL-15 Total		\$ 1,350.47	\$ 1,350.47	
			Quartet Enclosed Radius Fabric Bulletin Board, 3-Door, Graphite Finish Frame, 6'W x 4'H Total	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 1,350.47	\$ -
			Staples Mesh Metal Desk Organizer with Drawers, Black, 8 1/4"H x 11 1/2"W x 15 1/2"D		CQ13033 Total		\$ 185.70	\$ -
				31-JUL-15 Total		\$ 185.70	\$ -	
			Staples Mesh Metal Desk Organizer with Drawers, Black, 8 1/4"H x 11 1/2"W x 15 1/2"D Total	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 185.70	\$ -
			Staples Wire Mesh Desk Collection 5-Piece Accessory Kit, Black		CQ13033 Total		\$ 120.00	\$ -
				31-JUL-15 Total		\$ 120.00	\$ -	
			Staples Wire Mesh Desk Collection 5-Piece Accessory Kit, Black Total			\$ 120.00	\$ -	
			0000096591	Staples Business Advantage		Avery 8 1/2" x 5 1/2" Memo-Size Round-Ring View Binder, 175 Sheet Capacity, Black, 1" (Ring Diameter)	31-JUL-15	CQ13033
	CQ13033 Total	\$ 55.70				\$ -		
	31-JUL-15 Total					\$ 55.70	\$ -	
Avery 8 1/2" x 5 1/2" Memo-Size Round-Ring View Binder, 175 Sheet Capacity, Black, 1" (Ring Diameter) Total	31-JUL-15	CQ13033				Vrabel,Patricia M	\$ 55.70	\$ -
BIC Cristal Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Clear Barrel, 12/Pk		CQ13033 Total					\$ 9.56	\$ -
	31-JUL-15 Total					\$ 9.56	\$ -	
BIC Cristal Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Clear Barrel, 12/Pk Total	31-JUL-15	CQ13033				Vrabel,Patricia M	\$ 9.56	\$ -
BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk		CQ13033 Total					\$ 28.78	\$ -
	31-JUL-15 Total					\$ 28.78	\$ -	
BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total	31-JUL-15	CQ13033				Vrabel,Patricia M	\$ 28.78	\$ -
Dust Destroyer Duster 7oz., 4/Pack		CQ13033 Total					\$ 11.10	\$ -
	31-JUL-15 Total					\$ 11.10	\$ -	
Dust Destroyer Duster 7oz., 4/Pack Total	31-JUL-15	CQ13033				Vrabel,Patricia M	\$ 11.10	\$ -
Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk		CQ13033 Total					\$ 14.08	\$ -
	31-JUL-15 Total					\$ 14.08	\$ -	
Lysol Disinfecting Wipes Lemon/Lime 80 Wipes/Container, 3 Containers/Pk Total	31-JUL-15	CQ13033				Vrabel,Patricia M	\$ 14.08	\$ -
Officemate OIC Front-Loading Letter Sorter, Black		CQ13033 Total					\$ 22.24	\$ -
	31-JUL-15 Total					\$ 22.24	\$ -	
Officemate OIC Front-Loading Letter Sorter, Black Total	31-JUL-15	CQ13033				Vrabel,Patricia M	\$ 22.24	\$ -
Pendaflex Everyday Sort-All Sorter, Vinyl Divider, Gray		CQ13033 Total					\$ 20.06	\$ -
	31-JUL-15 Total					\$ 20.06	\$ -	
Pendaflex Everyday Sort-All Sorter, Vinyl Divider, Gray Total	31-JUL-15	CQ13033				Vrabel,Patricia M	\$ 20.06	\$ -
Pendaflex Glow Twisted File Folders, Assorted Colors, 3Tab, Letter-Size, 8 1/2"H x 11"W, 12/Pk		CQ13033 Total					\$ 10.41	\$ -
	31-JUL-15 Total					\$ 10.41	\$ -	
Pendaflex Glow Twisted File Folders, Assorted Colors, 3Tab, Letter-Size, 8 1/2"H x 11"W, 12/Pk Total	31-JUL-15	CQ13033				Vrabel,Patricia M	\$ 10.41	\$ -
Post-it Recycled Super Sticky Notes, 4 in x 6 in, Bali Collection, 3 Pads/Pack		CQ13033 Total					\$ 27.42	\$ -
	31-JUL-15 Total					\$ 27.42	\$ -	
Post-it Recycled Super Sticky Notes, 4 in x 6 in, Bali Collection, 3 Pads/Pack Total	31-JUL-15	CQ13033				Vrabel,Patricia M	\$ 27.42	\$ -
Saunders Hardboard Arch Clipboard, Letter, Brown, 15"H x 9"W		CQ13033 Total					\$ 12.88	\$ -
	31-JUL-15 Total					\$ 12.88	\$ -	
Saunders Hardboard Arch Clipboard, Letter, Brown, 15"H x 9"W Total	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 12.88	\$ -			
Staples Chrome-Plated Letter Opener, 9 1/8"				\$ 2.91	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096591	Staples Business Advantage		Staples Chrome-Plated Letter Opener, 9 1/8"	31-JUL-15	CQ13033 Total		\$ 2.91	\$ -
				31-JUL-15 Total		\$ 2.91	\$ -	
			Staples Chrome-Plated Letter Opener, 9 1/8" Total			\$ 2.91	\$ -	
			Staples Electric Pencil Sharpener, Light-Duty, Silver/Black	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 14.01	\$ -
					CQ13033 Total		\$ 14.01	\$ -
				31-JUL-15 Total		\$ 14.01	\$ -	
			Staples Electric Pencil Sharpener, Light-Duty, Silver/Black Total			\$ 14.01	\$ -	
			Staples Plastic Clipboards, Letter, Black, 9" x 12 3/8", 2/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 12.75	\$ -
					CQ13033 Total		\$ 12.75	\$ -
				31-JUL-15 Total		\$ 12.75	\$ -	
			Staples Plastic Clipboards, Letter, Black, 9" x 12 3/8", 2/Pk Total			\$ 12.75	\$ -	
			Staples Signa Assorted Pastel Perforated Writing Pads, Narrow Ruled, 5" x 8", 50 Sheets, 6/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 22.05	\$ -
					CQ13033 Total		\$ 22.05	\$ -
				31-JUL-15 Total		\$ 22.05	\$ -	
Staples Signa Assorted Pastel Perforated Writing Pads, Narrow Ruled, 5" x 8", 50 Sheets, 6/Pk Total			\$ 22.05	\$ -				
Staples Yellow Pencils, No. 2, Soft, 72/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 10.42	\$ -			
		CQ13033 Total		\$ 10.42	\$ -			
	31-JUL-15 Total		\$ 10.42	\$ -				
Staples Yellow Pencils, No. 2, Soft, 72/Pk Total			\$ 10.42	\$ -				
0000096593	Staples Business Advantage		Lexar JumpDrive S73 LJDS73-128ASBNA 128GB USB 3.0 Flash Drive, White/Black	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 374.97	\$ -
					CQ13033 Total		\$ 374.97	\$ -
				31-JUL-15 Total		\$ 374.97	\$ -	
		Lexar JumpDrive S73 LJDS73-128ASBNA 128GB USB 3.0 Flash Drive, White/Black Total			\$ 374.97	\$ -		
0000096594	Staples Business Advantage		HP 05X 2-pack High Yield Black Original LaserJet Toner Cartridges (CE505XD)	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 631.20	\$ -
					CQ13033 Total		\$ 631.20	\$ -
				31-JUL-15 Total		\$ 631.20	\$ -	
			HP 05X 2-pack High Yield Black Original LaserJet Toner Cartridges (CE505XD) Total			\$ 631.20	\$ -	
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Fine Point 0.5 mm, Blue Barrel, Black Ink, 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 37.66	\$ -
					CQ13033 Total		\$ 37.66	\$ -
				31-JUL-15 Total		\$ 37.66	\$ -	
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Fine Point 0.5 mm, Blue Barrel, Black Ink, 12/Pk Total			\$ 37.66	\$ -	
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Fine Point 0.5 mm, Blue Barrel, Blue Ink, 12/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 37.66	\$ -
					CQ13033 Total		\$ 37.66	\$ -
				31-JUL-15 Total		\$ 37.66	\$ -	
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Fine Point 0.5 mm, Blue Barrel, Blue Ink, 12/Pk Total			\$ 37.66	\$ -	
			Staples BerberMat Chairmat, For Low Pile Carpets, Standard Lip, 45" x 53"	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 336.30	\$ -
					CQ13033 Total		\$ 336.30	\$ -
				31-JUL-15 Total		\$ 336.30	\$ -	
			Staples BerberMat Chairmat, For Low Pile Carpets, Standard Lip, 45" x 53" Total			\$ 336.30	\$ -	
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 10.71	\$ -
					CQ13033 Total		\$ 10.71	\$ -
				31-JUL-15 Total		\$ 10.71	\$ -	
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total			\$ 10.71	\$ -	
Staples Paper Clips, #1, Smooth, 1,000/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 0.75	\$ -			
		CQ13033 Total		\$ 0.75	\$ -			
	31-JUL-15 Total		\$ 0.75	\$ -				
Staples Paper Clips, #1, Smooth, 1,000/Pk Total			\$ 0.75	\$ -				
Staples Paper Clips, Jumbo, Smooth, 1000/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 4.83	\$ -			
		CQ13033 Total		\$ 4.83	\$ -			
	31-JUL-15 Total		\$ 4.83	\$ -				
Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total			\$ 4.83	\$ -				
Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk	31-JUL-15	CQ13033	Vrabel,Patricia M	\$ 6.57	\$ -			
		CQ13033 Total		\$ 6.57	\$ -			
	31-JUL-15 Total		\$ 6.57	\$ -				
Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total			\$ 6.57	\$ -				
0000096608	Staples Business Advantage		U.S. Stamp & Sign Refill Ink for Stamps & Pads, 7 ML Squeeze Bottle, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.99	\$ -
					CQ13033 Total		\$ 4.99	\$ -
				02-AUG-15 Total		\$ 4.99	\$ -	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000096608	Staples Business Advantage		U.S. Stamp & Sign Refill Ink for Stamps & Pads, 7 ML Squeeze Bottle, Black Total				\$ 4.99	\$ -			
0000096620	Staples Business Advantage		Staedtler Mars 12" Engineer's Triangular Scale with Color-Coded Grooves	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 28.36	\$ -			
					CQ13033 Total		\$ 28.36	\$ -			
				02-AUG-15 Total			\$ 28.36	\$ -			
			Staedtler Mars 12" Engineer's Triangular Scale with Color-Coded Grooves Total				\$ 28.36	\$ -			
0000096665	Staples Business Advantage		AT-A-GLANCE 3-Month Reference Wall Calendar, Recycled, Blue/Red, 12" x 27"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 9.21	\$ -			
					CQ13033 Total		\$ 9.21	\$ -			
				02-AUG-15 Total			\$ 9.21	\$ -			
			AT-A-GLANCE 3-Month Reference Wall Calendar, Recycled, Blue/Red, 12" x 27" Total				\$ 9.21	\$ -			
0000096697	Staples Business Advantage		3-Step Big Step Folding Stool, 200lb, 17 3/4w x 28d x 45 5/8h, Platinum	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 227.32	\$ -			
					CQ13033 Total		\$ 227.32	\$ -			
				02-AUG-15 Total			\$ 227.32	\$ -			
			3-Step Big Step Folding Stool, 200lb, 17 3/4w x 28d x 45 5/8h, Platinum Total				\$ 227.32	\$ -			
0000096704	Staples Business Advantage		At-A-Glance QuickNotes Monthly Planners, Black, 8 1/4" x 10 7/8"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.19	\$ -			
					CQ13033 Total		\$ 16.19	\$ -			
				02-AUG-15 Total			\$ 16.19	\$ -			
			At-A-Glance QuickNotes Monthly Planners, Black, 8 1/4" x 10 7/8" Total				\$ 16.19	\$ -			
0000096729	Staples Business Advantage		AT-A-GLANCE 2015 Recycled Weekly Appointment Book, Black, 8 1/4" x 10 7/8"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 33.14	\$ -			
					CQ13033 Total		\$ 33.14	\$ -			
				02-AUG-15 Total			\$ 33.14	\$ -			
			AT-A-GLANCE 2015 Recycled Weekly Appointment Book, Black, 8 1/4" x 10 7/8" Total				\$ 33.14	\$ -			
0000096769	Staples Business Advantage		AT-A-GLANCE 2015 Erasable Yearly Calendar, Jan.-Dec., Wall, 48" x 32"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 31.99	\$ -			
					CQ13033 Total		\$ 31.99	\$ -			
				02-AUG-15 Total			\$ 31.99	\$ -			
						AT-A-GLANCE 2015 Erasable Yearly Calendar, Jan.-Dec., Wall, 48" x 32" Total				\$ 31.99	\$ -
			BIC 4-Color Ballpoint Pen, Medium Point, 1.0 mm, Assorted Ink / White and Blue Barrel	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.17	\$ 7.17			
					CQ13033 Total		\$ 7.17	\$ 7.17			
				02-AUG-15 Total			\$ 7.17	\$ 7.17			
						BIC 4-Color Ballpoint Pen, Medium Point, 1.0 mm, Assorted Ink / White and Blue Barrel Total				\$ 7.17	\$ 7.17
			Clorox Disinfecting Wipes, Lemon Fresh, 75 Wipes/Canister	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 15.96	\$ 15.96			
					CQ13033 Total		\$ 15.96	\$ 15.96			
				02-AUG-15 Total			\$ 15.96	\$ 15.96			
						Clorox Disinfecting Wipes, Lemon Fresh, 75 Wipes/Canister Total				\$ 15.96	\$ 15.96
			Cosco Rubber Fingers, Large, #12, 1/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 36.36	\$ 36.36			
					CQ13033 Total		\$ 36.36	\$ 36.36			
				02-AUG-15 Total			\$ 36.36	\$ 36.36			
						Cosco Rubber Fingers, Large, #12, 1/Pk Total				\$ 36.36	\$ 36.36
			Dust Destroyer Duster, 10 oz., 2/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 8.07	\$ 8.07			
					CQ13033 Total		\$ 8.07	\$ 8.07			
				02-AUG-15 Total			\$ 8.07	\$ 8.07			
						Dust Destroyer Duster, 10 oz., 2/Pk Total				\$ 8.07	\$ 8.07
			Dust Destroyer Duster, 7 oz., Each	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.85	\$ 2.85			
					CQ13033 Total		\$ 2.85	\$ 2.85			
				02-AUG-15 Total			\$ 2.85	\$ 2.85			
						Dust Destroyer Duster, 7 oz., Each Total				\$ 2.85	\$ 2.85
			Genuine Joe Glass and Surface Wipes, Wipe, 6" (152.4 mm) Width x 8" (203.2 mm) Length, 50/Tub, White	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 139.05	\$ -			
					CQ13033 Total		\$ 139.05	\$ -			
				02-AUG-15 Total			\$ 139.05	\$ -			
			Genuine Joe Glass and Surface Wipes, Wipe, 6" (152.4 mm) Width x 8" (203.2 mm) Length, 50/Tub, White Total				\$ 139.05	\$ -			
HP 823A Black Original LaserJet Toner Cartridge (CB380A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 496.98	\$ 496.98						
		CQ13033 Total		\$ 496.98	\$ 496.98						
	02-AUG-15 Total			\$ 496.98	\$ 496.98						
			HP 823A Black Original LaserJet Toner Cartridge (CB380A) Total				\$ 496.98	\$ 496.98			
HP 824A Yellow LaserJet Image Drum (CB386A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 448.43	\$ 448.43						
		CQ13033 Total		\$ 448.43	\$ 448.43						
	02-AUG-15 Total			\$ 448.43	\$ 448.43						
			HP 824A Yellow LaserJet Image Drum (CB386A) Total				\$ 448.43	\$ 448.43			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000096769	Staples Business Advantage		HP 824A Yellow Original LaserJet Toner Cartridge (CB382A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 402.63	\$ 402.63			
					CQ13033 Total		\$ 402.63	\$ 402.63			
				02-AUG-15 Total			\$ 402.63	\$ 402.63			
			HP 824A Yellow Original LaserJet Toner Cartridge (CB382A) Total				\$ 402.63	\$ 402.63			
			Scotch Desktop Tape Dispenser, Two-Tone Black, 1" Core	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.83	\$ 7.83			
					CQ13033 Total		\$ 7.83	\$ 7.83			
				02-AUG-15 Total			\$ 7.83	\$ 7.83			
			Scotch Desktop Tape Dispenser, Two-Tone Black, 1" Core Total				\$ 7.83	\$ 7.83			
			Scotch Double Sided Tape Refill, 1/2" x 900", 1" Core, 1/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.61	\$ 6.61			
					CQ13033 Total		\$ 6.61	\$ 6.61			
				02-AUG-15 Total			\$ 6.61	\$ 6.61			
			Scotch Double Sided Tape Refill, 1/2" x 900", 1" Core, 1/Pk Total				\$ 6.61	\$ 6.61			
			Staples CD-R Spindle, 700MB, 80-Minute, Clear, 100/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 34.30	\$ 34.30			
					CQ13033 Total		\$ 34.30	\$ 34.30			
				02-AUG-15 Total			\$ 34.30	\$ 34.30			
			Staples CD-R Spindle, 700MB, 80-Minute, Clear, 100/Pk Total				\$ 34.30	\$ 34.30			
			Staples DVD-R Spindle, 4.7GB, 120-Minute, 100/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 107.30	\$ 107.30			
					CQ13033 Total		\$ 107.30	\$ 107.30			
				02-AUG-15 Total			\$ 107.30	\$ 107.30			
			Staples DVD-R Spindle, 4.7GB, 120-Minute, 100/Pk Total				\$ 107.30	\$ 107.30			
			Staples Tape Dispenser, 1" Core, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.35	\$ 2.35			
					CQ13033 Total		\$ 2.35	\$ 2.35			
				02-AUG-15 Total			\$ 2.35	\$ 2.35			
			Staples Tape Dispenser, 1" Core, Black Total				\$ 2.35	\$ 2.35			
0000096773	Staples Business Advantage		HP 14A Black Original LaserJet Toner Cartridge (CF214A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 1,426.32	\$ -			
					CQ13033 Total		\$ 1,426.32	\$ -			
				02-AUG-15 Total			\$ 1,426.32	\$ -			
			HP 14A Black Original LaserJet Toner Cartridge (CF214A) Total				\$ 1,426.32	\$ -			
			HP 647A Black Original LaserJet Toner Cartridge (CE260A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 853.35	\$ -			
					CQ13033 Total		\$ 853.35	\$ -			
				02-AUG-15 Total			\$ 853.35	\$ -			
			HP 647A Black Original LaserJet Toner Cartridge (CE260A) Total				\$ 853.35	\$ -			
			HP 648A Cyan Original LaserJet Toner Cartridge (CE261A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 311.46	\$ -			
					CQ13033 Total		\$ 311.46	\$ -			
				02-AUG-15 Total			\$ 311.46	\$ -			
			HP 648A Cyan Original LaserJet Toner Cartridge (CE261A) Total				\$ 311.46	\$ -			
			HP 648A Magenta Original LaserJet Toner Cartridge (CE263A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 312.21	\$ -			
					CQ13033 Total		\$ 312.21	\$ -			
				02-AUG-15 Total			\$ 312.21	\$ -			
			HP 648A Magenta Original LaserJet Toner Cartridge (CE263A) Total				\$ 312.21	\$ -			
			0000096781	Staples Business Advantage		HP 12A Black Original LaserJet Toner Cartridge (Q2612A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 167.16	\$ -
								CQ13033 Total		\$ 167.16	\$ -
	02-AUG-15 Total						\$ 167.16	\$ -			
HP 12A Black Original LaserJet Toner Cartridge (Q2612A) Total							\$ 167.16	\$ -			
Officemate Recycled Plastic Clipboard, Letter, Yellow, 9" x 12 1/2"	02-AUG-15	CQ13033				Vrabel,Patricia M	\$ 3.19	\$ -			
		CQ13033 Total					\$ 3.19	\$ -			
	02-AUG-15 Total						\$ 3.19	\$ -			
Officemate Recycled Plastic Clipboard, Letter, Yellow, 9" x 12 1/2" Total							\$ 3.19	\$ -			
OIC Hardboard Clipboard, Letter, Natural Brown, 9" x 12 1/2"	02-AUG-15	CQ13033				Vrabel,Patricia M	\$ 6.84	\$ -			
		CQ13033 Total					\$ 6.84	\$ -			
	02-AUG-15 Total						\$ 6.84	\$ -			
OIC Hardboard Clipboard, Letter, Natural Brown, 9" x 12 1/2" Total							\$ 6.84	\$ -			
Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk	02-AUG-15	CQ13033				Vrabel,Patricia M	\$ 13.83	\$ -			
		CQ13033 Total					\$ 13.83	\$ -			
	02-AUG-15 Total						\$ 13.83	\$ -			
Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk Total				\$ 13.83	\$ -						
Post-it Super Sticky Pop-up Notes, 3" x 3", Rio de Janeiro Collection, 6 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 25.70	\$ -						
		CQ13033 Total		\$ 25.70	\$ -						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096781	Staples Business Advantage		Post-it Super Sticky Pop-up Notes, 3" x 3", Rio de Janeiro Collection, 6 Pads/Pack	02-AUG-15 Total			\$ 25.70	\$ -
			Post-it Super Sticky Pop-up Notes, 3" x 3", Rio de Janeiro Collection, 6 Pads/Pack Total				\$ 25.70	\$ -
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.92	\$ -
				CQ13033 Total			\$ 6.92	\$ -
				02-AUG-15 Total			\$ 6.92	\$ -
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total				\$ 6.92	\$ -
			Staples Hype! Fluorescent Highlighters with Grip, Assorted, 6/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.78	\$ -
				CQ13033 Total			\$ 4.78	\$ -
				02-AUG-15 Total			\$ 4.78	\$ -
			Staples Hype! Fluorescent Highlighters with Grip, Assorted, 6/Pk Total				\$ 4.78	\$ -
			Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad,	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.38	\$ -
				CQ13033 Total			\$ 7.38	\$ -
				02-AUG-15 Total			\$ 7.38	\$ -
			Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad, Total				\$ 7.38	\$ -
			Staples Vellum-Bristol Cover Stock Paper, 67 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 94.40	\$ -
				CQ13033 Total			\$ 94.40	\$ -
				02-AUG-15 Total			\$ 94.40	\$ -
			Staples Vellum-Bristol Cover Stock Paper, 67 Lbs., White, 8 1/2"H x 11"W, 250 Sheets/Pk Total				\$ 94.40	\$ -
			Westcott All Purpose Preferred Straight Scissors, Blue, 7"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.44	\$ -
				CQ13033 Total			\$ 16.44	\$ -
	02-AUG-15 Total			\$ 16.44	\$ -			
Westcott All Purpose Preferred Straight Scissors, Blue, 7" Total				\$ 16.44	\$ -			
0000096810	Staples Business Advantage		Cardinal OneStep Printable Table of Contents and Dividers, 15-Tab, White, 1/St	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 43.50	\$ -
				CQ13033 Total			\$ 43.50	\$ -
				02-AUG-15 Total			\$ 43.50	\$ -
			Cardinal OneStep Printable Table of Contents and Dividers, 15-Tab, White, 1/St Total				\$ 43.50	\$ -
			Cardinal OneStep Printable Table of Contents and Dividers, Daily - 1-31 Tabs, White, 1/St	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 5.60	\$ -
				CQ13033 Total			\$ 5.60	\$ -
				02-AUG-15 Total			\$ 5.60	\$ -
			Cardinal OneStep Printable Table of Contents and Dividers, Daily - 1-31 Tabs, White, 1/St Total				\$ 5.60	\$ -
			HP 304A Black Original LaserJet Toner Cartridge (CC530A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 399.24	\$ 399.24
				CQ13033 Total			\$ 399.24	\$ 399.24
				02-AUG-15 Total			\$ 399.24	\$ 399.24
			HP 304A Black Original LaserJet Toner Cartridge (CC530A) Total				\$ 399.24	\$ 399.24
			HP 304A Cyan Original LaserJet Toner Cartridge (CC531A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 392.13	\$ 392.13
				CQ13033 Total			\$ 392.13	\$ 392.13
				02-AUG-15 Total			\$ 392.13	\$ 392.13
			HP 304A Cyan Original LaserJet Toner Cartridge (CC531A) Total				\$ 392.13	\$ 392.13
HP 304A Magenta Original LaserJet Toner Cartridge (CC533A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 391.74	\$ 391.74			
	CQ13033 Total			\$ 391.74	\$ 391.74			
	02-AUG-15 Total			\$ 391.74	\$ 391.74			
HP 304A Magenta Original LaserJet Toner Cartridge (CC533A) Total				\$ 391.74	\$ 391.74			
HP 304A Yellow Original LaserJet Toner Cartridge (CC532A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 392.16	\$ 392.16			
	CQ13033 Total			\$ 392.16	\$ 392.16			
	02-AUG-15 Total			\$ 392.16	\$ 392.16			
HP 304A Yellow Original LaserJet Toner Cartridge (CC532A) Total				\$ 392.16	\$ 392.16			
0000096813	Staples Business Advantage		SanDisk 8 GB Cruzer USB Flash Drive, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 56.00	\$ -
				CQ13033 Total			\$ 56.00	\$ -
				02-AUG-15 Total			\$ 56.00	\$ -
			SanDisk 8 GB Cruzer USB Flash Drive, Black Total				\$ 56.00	\$ -
			Staples Aura Gel RT Pens, Medium Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 8.78	\$ -
				CQ13033 Total			\$ 8.78	\$ -
				02-AUG-15 Total			\$ 8.78	\$ -
			Staples Aura Gel RT Pens, Medium Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 8.78	\$ -
			Staples Aura Gel RT Pens, Medium Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 17.56	\$ -
				CQ13033 Total			\$ 17.56	\$ -
	02-AUG-15 Total			\$ 17.56	\$ -			
Staples Aura Gel RT Pens, Medium Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total				\$ 17.56	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096816	Staples Business Advantage		Staples EasyClose Padded Mailers, #0, 5-7/8" x 8-3/4"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 41.61	\$ -
				CQ13033 Total		\$ 41.61	\$ -	
				02-AUG-15 Total		\$ 41.61	\$ -	
			Staples EasyClose Padded Mailers, #0, 5-7/8" x 8-3/4" Total		\$ 41.61	\$ -		
			Staples EasyClose Padded Mailers, #5, 10-3/8" x 14-3/4"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.11	\$ -
				CQ13033 Total		\$ 16.11	\$ -	
				02-AUG-15 Total		\$ 16.11	\$ -	
			Staples EasyClose Padded Mailers, #5, 10-3/8" x 14-3/4" Total		\$ 16.11	\$ -		
			Staples Standard Binder with D-Rings, Black, 220 Sheet Capacity, 1" Ring	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 56.40	\$ -
				CQ13033 Total		\$ 56.40	\$ -	
02-AUG-15 Total		\$ 56.40		\$ -				
Staples Standard Binder with D-Rings, Black, 220 Sheet Capacity, 1" Ring Total		\$ 56.40	\$ -					
0000096839	Staples Business Advantage		Microsoft Surface Power Type Cover, Gray	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 167.29	\$ -
				CQ13033 Total		\$ 167.29	\$ -	
				02-AUG-15 Total		\$ 167.29	\$ -	
Microsoft Surface Power Type Cover, Gray Total		\$ 167.29	\$ -					
0000096906	Staples Business Advantage		Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 24/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 15.25	\$ -
				CQ13033 Total		\$ 15.25	\$ -	
				02-AUG-15 Total		\$ 15.25	\$ -	
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 24/Pk Total		\$ 15.25	\$ -		
			Pentel R.S.V.P. Pink Ballpoint Pens, Medium Point, 1.0mm, Black Ink / Pink Barrel, 36/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 18.00	\$ -
				CQ13033 Total		\$ 18.00	\$ -	
				02-AUG-15 Total		\$ 18.00	\$ -	
			Pentel R.S.V.P. Pink Ballpoint Pens, Medium Point, 1.0mm, Black Ink / Pink Barrel, 36/Pk Total		\$ 18.00	\$ -		
			Post-it Super Sticky Pop-up Note Dispenser for 3" x 3" Notes, Electric Glow and Jewel Pop Colors, 12/PK, FREE Dispenser	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.81	\$ -
				CQ13033 Total		\$ 16.81	\$ -	
				02-AUG-15 Total		\$ 16.81	\$ -	
			Post-it Super Sticky Pop-up Note Dispenser for 3" x 3" Notes, Electric Glow and Jewel Pop Colors, 12/PK, FREE Dispenser Total		\$ 16.81	\$ -		
			Tarifold Crystal Desk Reference Unit, Letter, Clear, 10 Pockets	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 105.00	\$ 105.00
				CQ13033 Total		\$ 105.00	\$ 105.00	
				02-AUG-15 Total		\$ 105.00	\$ 105.00	
			Tarifold Crystal Desk Reference Unit, Letter, Clear, 10 Pockets Total		\$ 105.00	\$ 105.00		
0000096922	Staples Business Advantage		Dixon Ticonderoga Erasable Checking Pencils, Carmine Red, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.00	\$ -
				CQ13033 Total		\$ 6.00	\$ -	
				02-AUG-15 Total		\$ 6.00	\$ -	
			Dixon Ticonderoga Erasable Checking Pencils, Carmine Red, 12/Pk Total		\$ 6.00	\$ -		
			Fellowes Pressurized Duster, 10-oz. Can, 2/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 20.32	\$ -
				CQ13033 Total		\$ 20.32	\$ -	
				02-AUG-15 Total		\$ 20.32	\$ -	
			Fellowes Pressurized Duster, 10-oz. Can, 2/Pack Total		\$ 20.32	\$ -		
			Kleenex Antiviral Facial Tissues, 3-Ply, Pop-Up, White, 27/Ct	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 102.07	\$ -
				CQ13033 Total		\$ 102.07	\$ -	
				02-AUG-15 Total		\$ 102.07	\$ -	
			Kleenex Antiviral Facial Tissues, 3-Ply, Pop-Up, White, 27/Ct Total		\$ 102.07	\$ -		
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 20.32	\$ -
				CQ13033 Total		\$ 20.32	\$ -	
				02-AUG-15 Total		\$ 20.32	\$ -	
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total		\$ 20.32	\$ -		
			Scotch Magic Greener Tape Refill, 3/4" x 900", 1" Core, 10/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 32.18	\$ -
				CQ13033 Total		\$ 32.18	\$ -	
				02-AUG-15 Total		\$ 32.18	\$ -	
Scotch Magic Greener Tape Refill, 3/4" x 900", 1" Core, 10/Pk Total		\$ 32.18	\$ -					
Staples 100% Recycled Top-Tab File Folders, 1/5 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.56	\$ -			
	CQ13033 Total		\$ 13.56	\$ -				
	02-AUG-15 Total		\$ 13.56	\$ -				
Staples 100% Recycled Top-Tab File Folders, 1/5 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total		\$ 13.56	\$ -					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096922	Staples Business Advantage		Staples Binder Clips, Mini, 1/4" Capacity, 3/5" Size, Black, 60/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.29	\$ -
						CQ13033 Total	\$ 2.29	\$ -
				02-AUG-15 Total			\$ 2.29	\$ -
			Staples Binder Clips, Mini, 1/4" Capacity, 3/5" Size, Black, 60/Pk Total				\$ 2.29	\$ -
			Staples Paper Clips, #1, Smooth, 1,000/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 0.75	\$ -
						CQ13033 Total	\$ 0.75	\$ -
				02-AUG-15 Total			\$ 0.75	\$ -
			Staples Paper Clips, #1, Smooth, 1,000/Pk Total				\$ 0.75	\$ -
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.82	\$ -
						CQ13033 Total	\$ 7.82	\$ -
				02-AUG-15 Total			\$ 7.82	\$ -
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 7.82	\$ -
			Staples Red-Rope Top-Tab File Pockets, 5 1/4" Expansion, Letter, 10/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.28	\$ -
						CQ13033 Total	\$ 4.28	\$ -
				02-AUG-15 Total			\$ 4.28	\$ -
			Staples Red-Rope Top-Tab File Pockets, 5 1/4" Expansion, Letter, 10/Bx Total				\$ 4.28	\$ -
			Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.57	\$ -
						CQ13033 Total	\$ 6.57	\$ -
				02-AUG-15 Total			\$ 6.57	\$ -
			Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total				\$ 6.57	\$ -
			Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.40	\$ -
						CQ13033 Total	\$ 2.40	\$ -
				02-AUG-15 Total			\$ 2.40	\$ -
			Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 2.40	\$ -
			Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.00	\$ -
						CQ13033 Total	\$ 10.00	\$ -
				02-AUG-15 Total			\$ 10.00	\$ -
Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk Total				\$ 10.00	\$ -			
Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 5.00	\$ -			
			CQ13033 Total	\$ 5.00	\$ -			
	02-AUG-15 Total			\$ 5.00	\$ -			
Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk Total				\$ 5.00	\$ -			
Staples Top Tab Classification Folders, 2 Partitions/6 Fasteners, LEGAL-size Holds 8 1/2" x 14", Green, 20/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 87.92	\$ -			
			CQ13033 Total	\$ 87.92	\$ -			
	02-AUG-15 Total			\$ 87.92	\$ -			
Staples Top Tab Classification Folders, 2 Partitions/6 Fasteners, LEGAL-size Holds 8 1/2" x 14", Green, 20/Bx Total				\$ 87.92	\$ -			
0000096923	Staples Business Advantage		Surface Pro Type Cover, Black, For Surface Pro 3	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 108.96	\$ -
						CQ13033 Total	\$ 108.96	\$ -
				02-AUG-15 Total			\$ 108.96	\$ -
	Surface Pro Type Cover, Black, For Surface Pro 3 Total			\$ 108.96	\$ -			
0000096929	Staples Business Advantage		Avery Economy Round-Ring View Binder, White, 175-Sheet Capacity, 1" (Ring Diameter)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 3.75	\$ -
						CQ13033 Total	\$ 3.75	\$ -
				02-AUG-15 Total			\$ 3.75	\$ -
			Avery Economy Round-Ring View Binder, White, 175-Sheet Capacity, 1" (Ring Diameter) Total				\$ 3.75	\$ -
			Avery Heavy-Duty View Binder With One Touch EZD Ring, White, 780-Sheet Capacity, 4" (Ring Diameter)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 98.76	\$ -
						CQ13033 Total	\$ 98.76	\$ -
				02-AUG-15 Total			\$ 98.76	\$ -
			Avery Heavy-Duty View Binder With One Touch EZD Ring, White, 780-Sheet Capacity, 4" (Ring Diameter) Total				\$ 98.76	\$ -
			Expo Chisel Tip Dry-Erase Markers, Assorted, 12/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.26	\$ -
						CQ13033 Total	\$ 14.26	\$ -
				02-AUG-15 Total			\$ 14.26	\$ -
			Expo Chisel Tip Dry-Erase Markers, Assorted, 12/Pack Total				\$ 14.26	\$ -
Expo Dry-Erase Cleaner, 8 oz.	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.63	\$ -			
			CQ13033 Total	\$ 2.63	\$ -			
	02-AUG-15 Total			\$ 2.63	\$ -			
Expo Dry-Erase Cleaner, 8 oz. Total				\$ 2.63	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000096929	Staples Business Advantage		Expo Dry-Erase Eraser	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 0.69	\$ -		
					CQ13033 Total		\$ 0.69	\$ -		
				02-AUG-15 Total			\$ 0.69	\$ -		
			Expo Dry-Erase Eraser Total						\$ 0.69	\$ -
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 55.32	\$ -		
					CQ13033 Total		\$ 55.32	\$ -		
				02-AUG-15 Total			\$ 55.32	\$ -		
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total						\$ 55.32	\$ -
			Staples 4GB Relay USB Flash Drive	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 37.15	\$ -		
					CQ13033 Total		\$ 37.15	\$ -		
				02-AUG-15 Total			\$ 37.15	\$ -		
			Staples 4GB Relay USB Flash Drive Total						\$ 37.15	\$ -
			Staples Steno Notebooks, White, 6" x 9", Graph Ruling, 80 Sheets, 6/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 12.94	\$ -		
					CQ13033 Total		\$ 12.94	\$ -		
02-AUG-15 Total				\$ 12.94	\$ -					
Staples Steno Notebooks, White, 6" x 9", Graph Ruling, 80 Sheets, 6/Pk Total						\$ 12.94	\$ -			
0000096937	Staples Business Advantage		Avery Lay Flat Clear Front Report Covers, Blue, 8 1/2" x 11"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 126.60	\$ -		
					CQ13033 Total		\$ 126.60	\$ -		
				02-AUG-15 Total			\$ 126.60	\$ -		
			Avery Lay Flat Clear Front Report Covers, Blue, 8 1/2" x 11" Total						\$ 126.60	\$ -
			Command Large Hook, White, Holds 5 lbs., 1/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 3.97	\$ -		
					CQ13033 Total		\$ 3.97	\$ -		
				02-AUG-15 Total			\$ 3.97	\$ -		
			Command Large Hook, White, Holds 5 lbs., 1/Pk Total						\$ 3.97	\$ -
			Command Medium Designer Hooks Value Pack, White, Holds 3 lbs., 2/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 8.52	\$ -		
					CQ13033 Total		\$ 8.52	\$ -		
				02-AUG-15 Total			\$ 8.52	\$ -		
			Command Medium Designer Hooks Value Pack, White, Holds 3 lbs., 2/Pk Total						\$ 8.52	\$ -
			Exact Vellum Bristol Cover Stock, 8-1/2 x 11, 67-lb, Blue, 250/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.56	\$ -		
					CQ13033 Total		\$ 13.56	\$ -		
				02-AUG-15 Total			\$ 13.56	\$ -		
			Exact Vellum Bristol Cover Stock, 8-1/2 x 11, 67-lb, Blue, 250/Pack Total						\$ 13.56	\$ -
			Honeywell Turbo Force Air Circulator Fan, Black, 11 1/50"H x 10 87/100"W x 6 2/9"D	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 18.33	\$ -		
					CQ13033 Total		\$ 18.33	\$ -		
				02-AUG-15 Total			\$ 18.33	\$ -		
			Honeywell Turbo Force Air Circulator Fan, Black, 11 1/50"H x 10 87/100"W x 6 2/9"D Total						\$ 18.33	\$ -
			HP 12A Black Original LaserJet Toner Cartridge (Q2612A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 334.24	\$ -		
					CQ13033 Total		\$ 334.24	\$ -		
				02-AUG-15 Total			\$ 334.24	\$ -		
			HP 12A Black Original LaserJet Toner Cartridge (Q2612A) Total						\$ 334.24	\$ -
			HP 78A Black Original LaserJet Toner Cartridge (CE278A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 336.16	\$ -		
					CQ13033 Total		\$ 336.16	\$ -		
				02-AUG-15 Total			\$ 336.16	\$ -		
			HP 78A Black Original LaserJet Toner Cartridge (CE278A) Total						\$ 336.16	\$ -
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 27.66	\$ -		
					CQ13033 Total		\$ 27.66	\$ -		
				02-AUG-15 Total			\$ 27.66	\$ -		
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk Total						\$ 27.66	\$ -
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 27.66	\$ -		
					CQ13033 Total		\$ 27.66	\$ -		
02-AUG-15 Total				\$ 27.66	\$ -					
Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk Total						\$ 27.66	\$ -			
Post-it Colored Small Tape Flags, Assorted Colors, 1/2" x 1 3/4", 140/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 12.76	\$ -					
		CQ13033 Total		\$ 12.76	\$ -					
	02-AUG-15 Total			\$ 12.76	\$ -					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000096937	Staples Business Advantage		Post-it Colored Small Tape Flags, Assorted Colors, 1/2" x 1 3/4", 140/Pk Total	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 12.76	\$ -			
			Post-it Flag Bonus Packs, "Sign Here", Assorted Colors, 1", 200/Pk		CQ13033 Total		\$ 13.82	\$ -			
					02-AUG-15 Total			\$ 13.82	\$ -		
			Post-it Flag Bonus Packs, "Sign Here", Assorted Colors, 1", 200/Pk Total					\$ 13.82	\$ -		
			Sharpie Permanent Markers, Fine Tip, Black Ink, 36/Box	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 17.95	\$ -			
					CQ13033 Total		\$ 17.95	\$ -			
					02-AUG-15 Total			\$ 17.95	\$ -		
			Sharpie Permanent Markers, Fine Tip, Black Ink, 36/Box Total					\$ 17.95	\$ -		
			0000096948	Staples Business Advantage		Post-it Super Sticky Notes, Blank, Jewel Colors, 2" x 2", 8/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 17.48	\$ -
								CQ13033 Total		\$ 17.48	\$ -
		02-AUG-15 Total						\$ 17.48	\$ -		
Post-it Super Sticky Notes, Blank, Jewel Colors, 2" x 2", 8/Pk Total								\$ 17.48	\$ -		
Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, Letter-size Holds 8 1/2" x 11", 100/Bx	02-AUG-15	CQ13033				Vrabel,Patricia M	\$ 16.96	\$ -			
		CQ13033 Total					\$ 16.96	\$ -			
		02-AUG-15 Total						\$ 16.96	\$ -		
Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, Letter-size Holds 8 1/2" x 11", 100/Bx Total								\$ 16.96	\$ -		
Staples Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk	02-AUG-15	CQ13033				Vrabel,Patricia M	\$ 4.14	\$ -			
		CQ13033 Total					\$ 4.14	\$ -			
		02-AUG-15 Total						\$ 4.14	\$ -		
Staples Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk Total								\$ 4.14	\$ -		
Staples Stickies Notes, Blank, Assorted Bold Colors, 3" x 3", 12/Pk	02-AUG-15	CQ13033				Vrabel,Patricia M	\$ 31.50	\$ -			
		CQ13033 Total					\$ 31.50	\$ -			
		02-AUG-15 Total						\$ 31.50	\$ -		
Staples Stickies Notes, Blank, Assorted Bold Colors, 3" x 3", 12/Pk Total								\$ 31.50	\$ -		
StaplesSelf Seal Bubble Cushioned CD/DVD Kraft Mailer	02-AUG-15	CQ13033				Vrabel,Patricia M	\$ 9.40	\$ -			
		CQ13033 Total					\$ 9.40	\$ -			
		02-AUG-15 Total			\$ 9.40	\$ -					
StaplesSelf Seal Bubble Cushioned CD/DVD Kraft Mailer Total					\$ 9.40	\$ -					
0000096955	Staples Business Advantage		HP LaserJet Pro 400 MFP M425dn (CF286A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 399.99	\$ -			
					CQ13033 Total		\$ 399.99	\$ -			
					02-AUG-15 Total			\$ 399.99	\$ -		
		HP LaserJet Pro 400 MFP M425dn (CF286A) Total			\$ 399.99	\$ -					
0000096970	Staples Business Advantage		HP 05A 2-pack Black Original LaserJet Toner Cartridges (CE505D)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 685.56	\$ 685.56			
					CQ13033 Total		\$ 685.56	\$ 685.56			
					02-AUG-15 Total			\$ 685.56	\$ 685.56		
			HP 05A 2-pack Black Original LaserJet Toner Cartridges (CE505D) Total					\$ 685.56	\$ 685.56		
			HP 78A 2-pack Black Original LaserJet Toner Cartridges (CE278D)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 151.00	\$ 151.00			
					CQ13033 Total		\$ 151.00	\$ 151.00			
					02-AUG-15 Total			\$ 151.00	\$ 151.00		
			HP 78A 2-pack Black Original LaserJet Toner Cartridges (CE278D) Total					\$ 151.00	\$ 151.00		
			HP 80A Black Original LaserJet Toner Cartridge (CF280A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 109.83	\$ 109.83			
					CQ13033 Total		\$ 109.83	\$ 109.83			
					02-AUG-15 Total			\$ 109.83	\$ 109.83		
			HP 80A Black Original LaserJet Toner Cartridge (CF280A) Total					\$ 109.83	\$ 109.83		
			Lee Tippi Micro-Gel Fingertip Grips, Size 5, Small, Assorted, 10/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.22	\$ -			
					CQ13033 Total		\$ 6.22	\$ -			
					02-AUG-15 Total			\$ 6.22	\$ -		
			Lee Tippi Micro-Gel Fingertip Grips, Size 5, Small, Assorted, 10/Pk Total					\$ 6.22	\$ -		
			Purell Instant Hand Sanitizer with Aloe, Pump, 12 Oz.	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.52	\$ 10.52			
					CQ13033 Total		\$ 10.52	\$ 10.52			
		02-AUG-15 Total			\$ 10.52	\$ 10.52					
Purell Instant Hand Sanitizer with Aloe, Pump, 12 Oz. Total					\$ 10.52	\$ 10.52					
Smead Drop Front Redrope File Pocket, Letter, 3 1/2" Capacity, 50/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 228.80	\$ 228.80						
		CQ13033 Total		\$ 228.80	\$ 228.80						
		02-AUG-15 Total			\$ 228.80	\$ 228.80					
Smead Drop Front Redrope File Pocket, Letter, 3 1/2" Capacity, 50/Bx Total					\$ 228.80	\$ 228.80					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000096970	Staples Business Advantage		Staples Top-Tab Pressboard Fastener Folders, LETTER-size Holds 8 1/2" x 11", 1/3 Cut, 1" Expansion, Gray/Green, 25/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 444.34	\$ 444.34
				CQ13033 Total		\$ 444.34	\$ 444.34	
			02-AUG-15 Total		\$ 444.34	\$ 444.34		
			Staples Top-Tab Pressboard Fastener Folders, LETTER-size Holds 8 1/2" x 11", 1/3 Cut, 1" Expansion, Gray/Green, 25/Bx Total		\$ 444.34	\$ 444.34		
0000097010	Staples Business Advantage		Alliance Sterling Rubber Bands, #19, 3 1/2" x 1/16", 1,700/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.03	\$ -
				CQ13033 Total		\$ 4.03	\$ -	
			02-AUG-15 Total		\$ 4.03	\$ -		
			Alliance Sterling Rubber Bands, #19, 3 1/2" x 1/16", 1,700/Bx Total		\$ 4.03	\$ -		
			Canon P1DHSV 12-Digit Printing Calculator	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.65	\$ -
				CQ13033 Total		\$ 16.65	\$ -	
			02-AUG-15 Total		\$ 16.65	\$ -		
			Canon P1DHSV 12-Digit Printing Calculator Total		\$ 16.65	\$ -		
			Cardinal Vinyl Business Card Refill Page, 200 Card Capacity, Clear, 8 1/2" x 11", 10/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 5.65	\$ -
				CQ13033 Total		\$ 5.65	\$ -	
			02-AUG-15 Total		\$ 5.65	\$ -		
			Cardinal Vinyl Business Card Refill Page, 200 Card Capacity, Clear, 8 1/2" x 11", 10/Pk Total		\$ 5.65	\$ -		
			Casio DR-210TM Heavy Duty Printing Calculator	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 48.60	\$ -
				CQ13033 Total		\$ 48.60	\$ -	
			02-AUG-15 Total		\$ 48.60	\$ -		
			Casio DR-210TM Heavy Duty Printing Calculator Total		\$ 48.60	\$ -		
			Henkel Easy-Squeeze Super Glue Gel, .14 oz. (4g)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.90	\$ -
				CQ13033 Total		\$ 10.90	\$ -	
			02-AUG-15 Total		\$ 10.90	\$ -		
			Henkel Easy-Squeeze Super Glue Gel, .14 oz. (4g) Total		\$ 10.90	\$ -		
			Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 145.92	\$ -
				CQ13033 Total		\$ 145.92	\$ -	
			02-AUG-15 Total		\$ 145.92	\$ -		
			Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk Total		\$ 145.92	\$ -		
			OIC Aluminum Clipboard, Letter, Silver, 9" x 12 1/2"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 40.08	\$ -
				CQ13033 Total		\$ 40.08	\$ -	
			02-AUG-15 Total		\$ 40.08	\$ -		
			OIC Aluminum Clipboard, Letter, Silver, 9" x 12 1/2" Total		\$ 40.08	\$ -		
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 41.49	\$ -
				CQ13033 Total		\$ 41.49	\$ -	
			02-AUG-15 Total		\$ 41.49	\$ -		
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Black Ink / Clear Barrel, 12/pk Total		\$ 41.49	\$ -		
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 41.49	\$ -
				CQ13033 Total		\$ 41.49	\$ -	
			02-AUG-15 Total		\$ 41.49	\$ -		
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Red Ink / Clear Barrel, 12/pk Total		\$ 41.49	\$ -		
			Sanford Expo2 Dry Erase Low Odor Marker, Chisel Point, Black, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 25.00	\$ -
				CQ13033 Total		\$ 25.00	\$ -	
			02-AUG-15 Total		\$ 25.00	\$ -		
			Sanford Expo2 Dry Erase Low Odor Marker, Chisel Point, Black, 12/Pk Total		\$ 25.00	\$ -		
			Scotch Magic Tape Refill 810, 3/4" x 1,000", 1" Core, 24/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 47.63	\$ -
				CQ13033 Total		\$ 47.63	\$ -	
			02-AUG-15 Total		\$ 47.63	\$ -		
			Scotch Magic Tape Refill 810, 3/4" x 1,000", 1" Core, 24/Pk Total		\$ 47.63	\$ -		
			Scotch Value Pack, Includes 1 C40 Dispenser with 6 Rolls Scotch Magic Tape 810, each 3/4" x 1,000", 1" Core	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.72	\$ -
				CQ13033 Total		\$ 14.72	\$ -	
			02-AUG-15 Total		\$ 14.72	\$ -		
			Scotch Value Pack, Includes 1 C40 Dispenser with 6 Rolls Scotch Magic Tape 810, each 3/4" x 1,000", 1" Core Total		\$ 14.72	\$ -		
Staples Adding Machine Roll Tape, 2 1/4"W x 125'L, 1/RI	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 0.90	\$ -			
	CQ13033 Total		\$ 0.90	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097010	Staples Business Advantage		Staples Adding Machine Roll Tape, 2 1/4"W x 125'L, 1/RI	02-AUG-15 Total			\$ 0.90	\$ -
			Staples Adding Machine Roll Tape, 2 1/4"W x 125'L, 1/RI Total				\$ 0.90	\$ -
			Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 21.18	\$ -
				CQ13033 Total			\$ 21.18	\$ -
				02-AUG-15 Total			\$ 21.18	\$ -
			Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx Total				\$ 21.18	\$ -
			Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.03	\$ -
				CQ13033 Total			\$ 6.03	\$ -
				02-AUG-15 Total			\$ 6.03	\$ -
			Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total				\$ 6.03	\$ -
			Staples Rubber Bands, #16, 2 1/2" x 1/16", 2,360/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.85	\$ -
				CQ13033 Total			\$ 2.85	\$ -
				02-AUG-15 Total			\$ 2.85	\$ -
			Staples Rubber Bands, #16, 2 1/2" x 1/16", 2,360/Pk Total				\$ 2.85	\$ -
			Storex Desktop Literature Organizers, 12 Compartments, Black, 10 1/2"H x 32"W x 13 1/2"D	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 39.00	\$ -
				CQ13033 Total			\$ 39.00	\$ -
				02-AUG-15 Total			\$ 39.00	\$ -
			Storex Desktop Literature Organizers, 12 Compartments, Black, 10 1/2"H x 32"W x 13 1/2"D Total				\$ 39.00	\$ -
			Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.64	\$ -
				CQ13033 Total			\$ 6.64	\$ -
				02-AUG-15 Total			\$ 6.64	\$ -
			Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 6.64	\$ -
			Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 9.22	\$ -
				CQ13033 Total			\$ 9.22	\$ -
	02-AUG-15 Total			\$ 9.22	\$ -			
Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 9.22	\$ -			
Westcott KleenEarth Recycled Scissors, 8", 2/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.57	\$ -			
	CQ13033 Total			\$ 4.57	\$ -			
	02-AUG-15 Total			\$ 4.57	\$ -			
Westcott KleenEarth Recycled Scissors, 8", 2/Pk Total				\$ 4.57	\$ -			
0000097011	Staples Business Advantage		Fellowes Powershred High Security Shredder Bags, 50 Bags Per Box, 100% Recyclable	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 83.20	\$ -
				CQ13033 Total			\$ 83.20	\$ -
				02-AUG-15 Total			\$ 83.20	\$ -
			Fellowes Powershred High Security Shredder Bags, 50 Bags Per Box, 100% Recyclable Total				\$ 83.20	\$ -
			Staples 12' HDMI to HDMI Cable	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 18.29	\$ -
				CQ13033 Total			\$ 18.29	\$ -
				02-AUG-15 Total			\$ 18.29	\$ -
			Staples 12' HDMI to HDMI Cable Total				\$ 18.29	\$ -
Tripp Lite TRPP568025 25' HDMI Cable, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 32.25	\$ -			
	CQ13033 Total			\$ 32.25	\$ -			
	02-AUG-15 Total			\$ 32.25	\$ -			
Tripp Lite TRPP568025 25' HDMI Cable, Black Total				\$ 32.25	\$ -			
0000097037	Staples Business Advantage		HP 824A Magenta LaserJet Image Drum (CB387A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 402.28	\$ -
				CQ13033 Total			\$ 402.28	\$ -
				02-AUG-15 Total			\$ 402.28	\$ -
			HP 824A Magenta LaserJet Image Drum (CB387A) Total				\$ 402.28	\$ -
			HP 824A Yellow LaserJet Image Drum (CB386A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 404.79	\$ -
				CQ13033 Total			\$ 404.79	\$ -
				02-AUG-15 Total			\$ 404.79	\$ -
			HP 824A Yellow LaserJet Image Drum (CB386A) Total				\$ 404.79	\$ -
			Raid Insecticide Wasp And Hornet Killer, Aerosol, 14 Oz.	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 29.05	\$ -
				CQ13033 Total			\$ 29.05	\$ -
	02-AUG-15 Total			\$ 29.05	\$ -			
Raid Insecticide Wasp And Hornet Killer, Aerosol, 14 Oz. Total				\$ 29.05	\$ -			
Staples Portable Storage Clipboard, Letter/Legal, Gray, 10 1/2" x 16"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 12.38	\$ -			
	CQ13033 Total			\$ 12.38	\$ -			
	02-AUG-15 Total			\$ 12.38	\$ -			
Staples Portable Storage Clipboard, Letter/Legal, Gray, 10 1/2" x 16" Total				\$ 12.38	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097044	Staples Business Advantage		Belkin F2CD000B06-E 6' DisplayPort Cable, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 55.68	\$ 55.68
					CQ13033 Total		\$ 55.68	\$ 55.68
				02-AUG-15 Total			\$ 55.68	\$ 55.68
			Belkin F2CD000B06-E 6' DisplayPort Cable, Black Total				\$ 55.68	\$ 55.68
			Duracell Quantum Alkaline AA Batteries, 24/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 22.00	\$ -
					CQ13033 Total		\$ 22.00	\$ -
				02-AUG-15 Total			\$ 22.00	\$ -
			Duracell Quantum Alkaline AA Batteries, 24/Pk Total				\$ 22.00	\$ -
			Duracell Quantum Alkaline AAA Batteries, 24/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 88.00	\$ -
					CQ13033 Total		\$ 88.00	\$ -
				02-AUG-15 Total			\$ 88.00	\$ -
			Duracell Quantum Alkaline AAA Batteries, 24/Pk Total				\$ 88.00	\$ -
			HP 62 Black Ink Cartridge (C2P04AN#140)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 74.95	\$ 74.95
					CQ13033 Total		\$ 74.95	\$ 74.95
				02-AUG-15 Total			\$ 74.95	\$ 74.95
			HP 62 Black Ink Cartridge (C2P04AN#140) Total				\$ 74.95	\$ 74.95
			HP 62 Tricolor Ink Cartridge (C2P06AN#140)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 99.95	\$ 99.95
					CQ13033 Total		\$ 99.95	\$ 99.95
				02-AUG-15 Total			\$ 99.95	\$ 99.95
			HP 62 Tricolor Ink Cartridge (C2P06AN#140) Total				\$ 99.95	\$ 99.95
			Visiontek 900345 Radeon HD 5570 Graphic Card - 650 MHz Core - 1 GB DDR3 SDRAM - PCI Express 2.0 x16 - Low-profile	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 659.97	\$ 659.97
					CQ13033 Total		\$ 659.97	\$ 659.97
				02-AUG-15 Total			\$ 659.97	\$ 659.97
			Visiontek 900345 Radeon HD 5570 Graphic Card - 650 MHz Core - 1 GB DDR3 SDRAM - PCI Express 2.0 x16 - Low-profile Total				\$ 659.97	\$ 659.97
0000097065	Staples Business Advantage		BIC Mark-It Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 34.68	\$ -
					CQ13033 Total		\$ 34.68	\$ -
				02-AUG-15 Total			\$ 34.68	\$ -
			BIC Mark-It Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk Total				\$ 34.68	\$ -
			BIC Wite-Out Brand Exact Liner Correction Tape, 4/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.69	\$ -
					CQ13033 Total		\$ 7.69	\$ -
				02-AUG-15 Total			\$ 7.69	\$ -
			BIC Wite-Out Brand Exact Liner Correction Tape, 4/Pack Total				\$ 7.69	\$ -
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 400", 2/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 20.40	\$ -
					CQ13033 Total		\$ 20.40	\$ -
				02-AUG-15 Total			\$ 20.40	\$ -
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 400", 2/Pk Total				\$ 20.40	\$ -
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 28.78	\$ -
					CQ13033 Total		\$ 28.78	\$ -
				02-AUG-15 Total			\$ 28.78	\$ -
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total				\$ 28.78	\$ -
			DYMO Black on White D1 Label , 1/4"W x 23'L	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 25.00	\$ -
					CQ13033 Total		\$ 25.00	\$ -
				02-AUG-15 Total			\$ 25.00	\$ -
			DYMO Black on White D1 Label , 1/4"W x 23'L Total				\$ 25.00	\$ -
			Logitech Cordless Desktop Wave Keyboard	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 239.80	\$ -
					CQ13033 Total		\$ 239.80	\$ -
				02-AUG-15 Total			\$ 239.80	\$ -
			Logitech Cordless Desktop Wave Keyboard Total				\$ 239.80	\$ -
Mead Wirebound Pad, 8 1/2" x 11 3/4", Legal Ruled, 70 Sheets/Pad	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 45.60	\$ -			
		CQ13033 Total		\$ 45.60	\$ -			
	02-AUG-15 Total			\$ 45.60	\$ -			
Mead Wirebound Pad, 8 1/2" x 11 3/4", Legal Ruled, 70 Sheets/Pad Total				\$ 45.60	\$ -			
Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 166.00	\$ -			
		CQ13033 Total		\$ 166.00	\$ -			
	02-AUG-15 Total			\$ 166.00	\$ -			
Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk Total				\$ 166.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000097065	Staples Business Advantage		Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 166.00	\$ -			
					CQ13033 Total		\$ 166.00	\$ -			
				02-AUG-15 Total			\$ 166.00	\$ -			
							\$ 166.00	\$ -			
						Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Blue Ink / Clear Barrel, 36/Pk Total				\$ 166.00	\$ -
						Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.83	\$ -
								CQ13033 Total		\$ 13.83	\$ -
							02-AUG-15 Total			\$ 13.83	\$ -
										\$ 13.83	\$ -
						Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk Total				\$ 13.83	\$ -
						Scotch Designer Desktop Tape Dispenser, Karim Design, Weighted Base, Black, 1" Core	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 19.44	\$ -
								CQ13033 Total		\$ 19.44	\$ -
							02-AUG-15 Total			\$ 19.44	\$ -
										\$ 19.44	\$ -
						Scotch Designer Desktop Tape Dispenser, Karim Design, Weighted Base, Black, 1" Core Total				\$ 19.44	\$ -
						Scotch Magic New Orleans Saints NFL Football Helmet Dispenser with Magic Tape, 1" Core	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.71	\$ -
								CQ13033 Total		\$ 7.71	\$ -
							02-AUG-15 Total			\$ 7.71	\$ -
										\$ 7.71	\$ -
						Scotch Magic New Orleans Saints NFL Football Helmet Dispenser with Magic Tape, 1" Core Total				\$ 7.71	\$ -
						Sharpie King Size Chisel Tip Permanent Markers, Black, Dozen	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 30.60	\$ -
								CQ13033 Total		\$ 30.60	\$ -
							02-AUG-15 Total			\$ 30.60	\$ -
										\$ 30.60	\$ -
						Sharpie King Size Chisel Tip Permanent Markers, Black, Dozen Total				\$ 30.60	\$ -
						Sharpie Retractable Permanent Markers, Fine Point, Red, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 81.32	\$ -
								CQ13033 Total		\$ 81.32	\$ -
							02-AUG-15 Total			\$ 81.32	\$ -
										\$ 81.32	\$ -
						Sharpie Retractable Permanent Markers, Fine Point, Red, 12/Pk Total				\$ 81.32	\$ -
						Staples 1-Subject Wirebound Notebook, Wide Ruled, 70 Sheets, 10 1/2" x 8", 6/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 11.18	\$ -
								CQ13033 Total		\$ 11.18	\$ -
							02-AUG-15 Total			\$ 11.18	\$ -
										\$ 11.18	\$ -
						Staples 1-Subject Wirebound Notebook, Wide Ruled, 70 Sheets, 10 1/2" x 8", 6/Pk Total				\$ 11.18	\$ -
						Staples Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 9.95	\$ -
								CQ13033 Total		\$ 9.95	\$ -
							02-AUG-15 Total			\$ 9.95	\$ -
										\$ 9.95	\$ -
						Staples Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk Total				\$ 9.95	\$ -
						Staples Plastic Clipboards, Letter, Black, 9" x 12", 6/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 45.00	\$ -
								CQ13033 Total		\$ 45.00	\$ -
				02-AUG-15 Total			\$ 45.00	\$ -			
							\$ 45.00	\$ -			
			Staples Plastic Clipboards, Letter, Black, 9" x 12", 6/Pk Total				\$ 45.00	\$ -			
			Staples Rotary Desk Organizer, 10 Compartments, Black, 8"H x 7 1/2" Diameter	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 20.16	\$ -			
					CQ13033 Total		\$ 20.16	\$ -			
				02-AUG-15 Total			\$ 20.16	\$ -			
							\$ 20.16	\$ -			
			Staples Rotary Desk Organizer, 10 Compartments, Black, 8"H x 7 1/2" Diameter Total				\$ 20.16	\$ -			
			Staples SpinWorx Rotating Desk Organizer, Black, 9"H x 11 5/8"W x 11 5/8"D	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 103.24	\$ -			
					CQ13033 Total		\$ 103.24	\$ -			
				02-AUG-15 Total			\$ 103.24	\$ -			
							\$ 103.24	\$ -			
			Staples SpinWorx Rotating Desk Organizer, Black, 9"H x 11 5/8"W x 11 5/8"D Total				\$ 103.24	\$ -			
			TOPS The Legal Pad Writing Pad, Canary, Legal Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 17.01	\$ -			
					CQ13033 Total		\$ 17.01	\$ -			
				02-AUG-15 Total			\$ 17.01	\$ -			
							\$ 17.01	\$ -			
			TOPS The Legal Pad Writing Pad, Canary, Legal Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 17.01	\$ -			
			TOPS The Legal Pad Writing Pad, White, Legal Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 17.01	\$ -			
					CQ13033 Total		\$ 17.01	\$ -			
				02-AUG-15 Total			\$ 17.01	\$ -			
							\$ 17.01	\$ -			
			TOPS The Legal Pad Writing Pad, White, Legal Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 17.01	\$ -			
			Wirebound Pad, 8 1/2" x 11 3/4", College Rule, White, 70 Sheets	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 22.80	\$ -			
					CQ13033 Total		\$ 22.80	\$ -			
				02-AUG-15 Total			\$ 22.80	\$ -			
							\$ 22.80	\$ -			
			Wirebound Pad, 8 1/2" x 11 3/4", College Rule, White, 70 Sheets Total				\$ 22.80	\$ -			
0000097079	Staples Business Advantage		3M DH240MB Document Clip, 8.75" x 3.12" x .75", Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.70	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
000009709	Staples Business Advantage		3M DH240MB Document Clip, 8.75" x 3.12" x .75", Black	02-AUG-15	CQ13033 Total		\$ 14.70	\$ -
				02-AUG-15 Total			\$ 14.70	\$ -
			3M DH240MB Document Clip, 8.75" x 3.12" x .75", Black Total				\$ 14.70	\$ -
			Ampad Mini Notepads, 3/Pack, 3-1/2" x 5-1/4"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.72	\$ -
					CQ13033 Total		\$ 4.72	\$ -
				02-AUG-15 Total			\$ 4.72	\$ -
			Ampad Mini Notepads, 3/Pack, 3-1/2" x 5-1/4" Total				\$ 4.72	\$ -
			Avery Heavy-Duty View Binder With One Touch EZD Ring, White, 540-Sheet Capacity, 2" (Ring Diameter)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.49	\$ -
					CQ13033 Total		\$ 7.49	\$ -
				02-AUG-15 Total			\$ 7.49	\$ -
			Avery Heavy-Duty View Binder With One Touch EZD Ring, White, 540-Sheet Capacity, 2" (Ring Diameter) Total				\$ 7.49	\$ -
			Logitech Z130 Speakers	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 20.83	\$ -
					CQ13033 Total		\$ 20.83	\$ -
				02-AUG-15 Total			\$ 20.83	\$ -
			Logitech Z130 Speakers Total				\$ 20.83	\$ -
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.83	\$ -
					CQ13033 Total		\$ 13.83	\$ -
				02-AUG-15 Total			\$ 13.83	\$ -
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 13.83	\$ -
			Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Black Ink / Black Barrel, 12/pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.83	\$ -
					CQ13033 Total		\$ 14.83	\$ -
				02-AUG-15 Total			\$ 14.83	\$ -
			Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Black Ink / Black Barrel, 12/pk Total				\$ 14.83	\$ -
			Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.94	\$ -
					CQ13033 Total		\$ 14.94	\$ -
				02-AUG-15 Total			\$ 14.94	\$ -
			Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total				\$ 14.94	\$ -
			Safco Combination Desk Organizer, Black, 8 1/4"H x 16 1/4"W x 11 1/4"D	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 40.50	\$ 40.50
					CQ13033 Total		\$ 40.50	\$ 40.50
				02-AUG-15 Total			\$ 40.50	\$ 40.50
			Safco Combination Desk Organizer, Black, 8 1/4"H x 16 1/4"W x 11 1/4"D Total				\$ 40.50	\$ 40.50
			Safco Steel Wall Files, Legal Size, Black, 15" x 3" x 8 1/2"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 87.15	\$ -
					CQ13033 Total		\$ 87.15	\$ -
				02-AUG-15 Total			\$ 87.15	\$ -
			Safco Steel Wall Files, Legal Size, Black, 15" x 3" x 8 1/2" Total				\$ 87.15	\$ -
			Sanford Sharpie Industrial Marker, Fine Point, Black Ink	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 21.00	\$ -
					CQ13033 Total		\$ 21.00	\$ -
				02-AUG-15 Total			\$ 21.00	\$ -
			Sanford Sharpie Industrial Marker, Fine Point, Black Ink Total				\$ 21.00	\$ -
			Sanford Sharpie Permanent Markers, Fine Tip, Black Ink, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 5.45	\$ -
					CQ13033 Total		\$ 5.45	\$ -
				02-AUG-15 Total			\$ 5.45	\$ -
			Sanford Sharpie Permanent Markers, Fine Tip, Black Ink, 12/Pk Total				\$ 5.45	\$ -
			Staples Composition Book, 9 3/4" x 7 1/2", Wide Ruled, 100 Sheets, Black Marble	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.48	\$ -
					CQ13033 Total		\$ 2.48	\$ -
				02-AUG-15 Total			\$ 2.48	\$ -
			Staples Composition Book, 9 3/4" x 7 1/2", Wide Ruled, 100 Sheets, Black Marble Total				\$ 2.48	\$ -
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.84	\$ -
					CQ13033 Total		\$ 13.84	\$ -
				02-AUG-15 Total			\$ 13.84	\$ -
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total				\$ 13.84	\$ -
			Staples EasyClose Privacy-Tint #10 Business Envelopes, 4 1/8"H x 9 1/2"W, White, 500/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 26.85	\$ -
		CQ13033 Total		\$ 26.85	\$ -			
	02-AUG-15 Total			\$ 26.85	\$ -			
Staples EasyClose Privacy-Tint #10 Business Envelopes, 4 1/8"H x 9 1/2"W, White, 500/Bx Total				\$ 26.85	\$ -			
Staples Inkjet/Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 12.39	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097079	Staples Business Advantage		Staples Inkjet/Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels/Bx	02-AUG-15	CQ13033 Total		\$ 12.39	\$ -
				02-AUG-15 Total		\$ 12.39	\$ -	
			Staples Inkjet/Laser Address Labels, 30 Labels Per Sheet, White, 1"H x 2 5/8"W, 3,000 Labels/Bx Total				\$ 12.39	\$ -
			Staples Laminating Pouches, Business Card, 5 Mil, 2 1/4" x 3 3/4", 25/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.20	\$ -
					CQ13033 Total		\$ 4.20	\$ -
				02-AUG-15 Total		\$ 4.20	\$ -	
			Staples Laminating Pouches, Business Card, 5 Mil, 2 1/4" x 3 3/4", 25/Pk Total				\$ 4.20	\$ -
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 21.42	\$ -
					CQ13033 Total		\$ 21.42	\$ -
				02-AUG-15 Total		\$ 21.42	\$ -	
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total				\$ 21.42	\$ -
			Staples Paper Clips, #1, Smooth, 1,000/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.25	\$ -
					CQ13033 Total		\$ 2.25	\$ -
				02-AUG-15 Total		\$ 2.25	\$ -	
			Staples Paper Clips, #1, Smooth, 1,000/Pk Total				\$ 2.25	\$ -
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 23.46	\$ -
					CQ13033 Total		\$ 23.46	\$ -
				02-AUG-15 Total		\$ 23.46	\$ -	
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 23.46	\$ -
			Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.14	\$ -
		CQ13033 Total		\$ 13.14	\$ -			
	02-AUG-15 Total		\$ 13.14	\$ -				
Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total				\$ 13.14	\$ -			
0000097087	Staples Business Advantage		Ampad Evidence Reporter's Notebook, Gregg Ruled, 4" x 8", 70 Sheets, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 5.28	\$ -
					CQ13033 Total		\$ 5.28	\$ -
				02-AUG-15 Total		\$ 5.28	\$ -	
			Ampad Evidence Reporter's Notebook, Gregg Ruled, 4" x 8", 70 Sheets, 12/Pk Total				\$ 5.28	\$ -
			Blueline 2015 Monthly Desk Pad, Jan.-Dec., Blue, 21 1/4" x 16"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 3.58	\$ -
					CQ13033 Total		\$ 3.58	\$ -
				02-AUG-15 Total		\$ 3.58	\$ -	
			Blueline 2015 Monthly Desk Pad, Jan.-Dec., Blue, 21 1/4" x 16" Total				\$ 3.58	\$ -
			Fellowes Energizer Adjustable Foot Support With Reflex Zones For Massaging, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 106.94	\$ -
					CQ13033 Total		\$ 106.94	\$ -
				02-AUG-15 Total		\$ 106.94	\$ -	
			Fellowes Energizer Adjustable Foot Support With Reflex Zones For Massaging, Black Total				\$ 106.94	\$ -
			Fellowes Ultimate Foot Support Footrest, Black/Grey, 4.13"H x 17.75"W x 13.25"D	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 70.00	\$ -
					CQ13033 Total		\$ 70.00	\$ -
				02-AUG-15 Total		\$ 70.00	\$ -	
			Fellowes Ultimate Foot Support Footrest, Black/Grey, 4.13"H x 17.75"W x 13.25"D Total				\$ 70.00	\$ -
			Iceberg Clarity Glass Dry Erase Board, Aluminum, Frameless, 60"W x 36"H	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 265.99	\$ -
					CQ13033 Total		\$ 265.99	\$ -
				02-AUG-15 Total		\$ 265.99	\$ -	
			Iceberg Clarity Glass Dry Erase Board, Aluminum, Frameless, 60"W x 36"H Total				\$ 265.99	\$ -
MasterVision Dry Erase Magnetic Tape Strips, White, 6"W x 7/8"H	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 69.66	\$ -			
		CQ13033 Total		\$ 69.66	\$ -			
	02-AUG-15 Total		\$ 69.66	\$ -				
MasterVision Dry Erase Magnetic Tape Strips, White, 6"W x 7/8"H Total				\$ 69.66	\$ -			
OIC VersaPlus Photo Desk Organizer, Black, 9 Compartments	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.07	\$ -			
		CQ13033 Total		\$ 10.07	\$ -			
	02-AUG-15 Total		\$ 10.07	\$ -				
OIC VersaPlus Photo Desk Organizer, Black, 9 Compartments Total				\$ 10.07	\$ -			
Post-it Super Sticky Notes, 6" x 4", Rio de Janeiro Collection, 8 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.71	\$ -			
		CQ13033 Total		\$ 10.71	\$ -			
	02-AUG-15 Total		\$ 10.71	\$ -				
Post-it Super Sticky Notes, 6" x 4", Rio de Janeiro Collection, 8 Pads/Pack Total				\$ 10.71	\$ -			
Staples Mesh Two Horizontal/Six Vertical Organizer, Black, 13"H x 13 1/2"W x 11 1/2"D	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 15.88	\$ -			
		CQ13033 Total		\$ 15.88	\$ -			
	02-AUG-15 Total		\$ 15.88	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000097087	Staples Business Advantage		Staples Mesh Two Horizontal/Six Vertical Organizer, Black, 13"H x 13 1/2"W x 11 1/2"D Total	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 15.88	\$ -	
			Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk		CQ13033 Total		\$ 4.26	\$ -	
					02-AUG-15 Total			\$ 4.26	\$ -
			Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk Total					\$ 4.26	\$ -
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 11X, Black, High Yield	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 186.94	\$ -	
					CQ13033 Total		\$ 186.94	\$ -	
					02-AUG-15 Total			\$ 186.94	\$ -
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 11X, Black, High Yield Total					\$ 186.94	\$ -
			Swingline Optima 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Silver	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 268.68	\$ -	
					CQ13033 Total		\$ 268.68	\$ -	
					02-AUG-15 Total			\$ 268.68	\$ -
			Swingline Optima 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Silver Total					\$ 268.68	\$ -
			Westcott Titanium Bonded Straight Scissors, 8", 2/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 20.00	\$ -	
					CQ13033 Total		\$ 20.00	\$ -	
		02-AUG-15 Total			\$ 20.00	\$ -			
Westcott Titanium Bonded Straight Scissors, 8", 2/Pk Total					\$ 20.00	\$ -			
0000097094	Staples Business Advantage		HP 932XL High Yield Black Original Ink Cartridge (CN053AN)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 71.76	\$ -	
					CQ13033 Total		\$ 71.76	\$ -	
					02-AUG-15 Total			\$ 71.76	\$ -
			HP 932XL High Yield Black Original Ink Cartridge (CN053AN) Total					\$ 71.76	\$ -
			HP 932XL/933 Combo-pack (D8J69FN#140)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 125.98	\$ -	
					CQ13033 Total		\$ 125.98	\$ -	
					02-AUG-15 Total			\$ 125.98	\$ -
			HP 932XL/933 Combo-pack (D8J69FN#140) Total					\$ 125.98	\$ -
			HP 932XL/933XL High Yield Black and C/M/Y Color Ink Cartridges (F6V10FN#140), CVP Value Combo 5/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 211.98	\$ -	
					CQ13033 Total		\$ 211.98	\$ -	
					02-AUG-15 Total			\$ 211.98	\$ -
			HP 932XL/933XL High Yield Black and C/M/Y Color Ink Cartridges (F6V10FN#140), CVP Value Combo 5/Pk Total					\$ 211.98	\$ -
			Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 39.56	\$ -	
					CQ13033 Total		\$ 39.56	\$ -	
		02-AUG-15 Total			\$ 39.56	\$ -			
Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total					\$ 39.56	\$ -			
0000097124	Staples Business Advantage		BIC Mark-It Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 8.67	\$ -	
					CQ13033 Total		\$ 8.67	\$ -	
					02-AUG-15 Total			\$ 8.67	\$ -
			BIC Mark-It Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk Total					\$ 8.67	\$ -
			Cyber Acoustics 2-Piece Desktop Speaker System	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 31.94	\$ -	
					CQ13033 Total		\$ 31.94	\$ -	
					02-AUG-15 Total			\$ 31.94	\$ -
			Cyber Acoustics 2-Piece Desktop Speaker System Total					\$ 31.94	\$ -
			Logitech K360 Wireless Keyboard, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 89.97	\$ -	
					CQ13033 Total		\$ 89.97	\$ -	
					02-AUG-15 Total			\$ 89.97	\$ -
			Logitech K360 Wireless Keyboard, Black Total					\$ 89.97	\$ -
			MasterVision Calendar Magnetic Tape, Days Of The Week, Black/White, 2" x 1"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 5.13	\$ -	
					CQ13033 Total		\$ 5.13	\$ -	
					02-AUG-15 Total			\$ 5.13	\$ -
			MasterVision Calendar Magnetic Tape, Days Of The Week, Black/White, 2" x 1" Total					\$ 5.13	\$ -
			Microsoft Natural Ergonomic Keyboard 4000 for Business, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 44.79	\$ -	
					CQ13033 Total		\$ 44.79	\$ -	
		02-AUG-15 Total			\$ 44.79	\$ -			
Microsoft Natural Ergonomic Keyboard 4000 for Business, Black Total					\$ 44.79	\$ -			
Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 27.66	\$ -				
		CQ13033 Total		\$ 27.66	\$ -				
		02-AUG-15 Total			\$ 27.66	\$ -			
Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Bold Point, 1.0 mm, Blue Ink / Clear Barrel, 12/pk Total					\$ 27.66	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097124	Staples Business Advantage		Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 27.66	\$ -
					CQ13033 Total		\$ 27.66	\$ -
					02-AUG-15 Total		\$ 27.66	\$ -
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total				\$ 27.66	\$ -
			Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 11.16	\$ -
					CQ13033 Total		\$ 11.16	\$ -
					02-AUG-15 Total		\$ 11.16	\$ -
			Post-it Notes, 1 3/8" x 1 7/8", Canary Yellow, 12/Pk Total				\$ 11.16	\$ -
			Post-it Notes, 3" x 5", Canary Yellow, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 48.00	\$ -
					CQ13033 Total		\$ 48.00	\$ -
					02-AUG-15 Total		\$ 48.00	\$ -
			Post-it Notes, 3" x 5", Canary Yellow, 12/Pk Total				\$ 48.00	\$ -
			Post-it Notes, Canary Yellow, 3" x 3", 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 18.17	\$ -
					CQ13033 Total		\$ 18.17	\$ -
					02-AUG-15 Total		\$ 18.17	\$ -
			Post-it Notes, Canary Yellow, 3" x 3", 12/Pk Total				\$ 18.17	\$ -
			Scotch High-Performance Sure-Start Packaging Tape, 1.88" x 22.2 yds, Clear, 6/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 18.56	\$ -
					CQ13033 Total		\$ 18.56	\$ -
					02-AUG-15 Total		\$ 18.56	\$ -
			Scotch High-Performance Sure-Start Packaging Tape, 1.88" x 22.2 yds, Clear, 6/Pack Total				\$ 18.56	\$ -
Scotch Magic Tape Refill 810, 3/4" x 1,000", 1" Core, 10/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 22.49	\$ -			
		CQ13033 Total		\$ 22.49	\$ -			
		02-AUG-15 Total		\$ 22.49	\$ -			
Scotch Magic Tape Refill 810, 3/4" x 1,000", 1" Core, 10/Pk Total				\$ 22.49	\$ -			
Staples Washable Glue Sticks, Clear, .28 oz., 4/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.98	\$ -			
		CQ13033 Total		\$ 2.98	\$ -			
		02-AUG-15 Total		\$ 2.98	\$ -			
Staples Washable Glue Sticks, Clear, .28 oz., 4/Pk Total				\$ 2.98	\$ -			
0000097141	Staples Business Advantage		HP 05X High Yield Black Original LaserJet Toner Cartridge (CE505X)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 348.84	\$ -
					CQ13033 Total		\$ 348.84	\$ -
					02-AUG-15 Total		\$ 348.84	\$ -
			HP 05X High Yield Black Original LaserJet Toner Cartridge (CE505X) Total				\$ 348.84	\$ -
			HP 35A Black Original LaserJet Toner Cartridge (CB435A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 145.66	\$ -
					CQ13033 Total		\$ 145.66	\$ -
					02-AUG-15 Total		\$ 145.66	\$ -
			HP 35A Black Original LaserJet Toner Cartridge (CB435A) Total				\$ 145.66	\$ -
			HP 507A Cyan Original LaserJet Toner Cartridge (CE401A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 239.01	\$ -
					CQ13033 Total		\$ 239.01	\$ -
					02-AUG-15 Total		\$ 239.01	\$ -
			HP 507A Cyan Original LaserJet Toner Cartridge (CE401A) Total				\$ 239.01	\$ -
			HP 507A Magenta Original LaserJet Toner Cartridge (CE403A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 238.31	\$ -
					CQ13033 Total		\$ 238.31	\$ -
					02-AUG-15 Total		\$ 238.31	\$ -
			HP 507A Magenta Original LaserJet Toner Cartridge (CE403A) Total				\$ 238.31	\$ -
			HP 507A Yellow Original LaserJet Toner Cartridge (CE402A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 238.10	\$ -
					CQ13033 Total		\$ 238.10	\$ -
					02-AUG-15 Total		\$ 238.10	\$ -
			HP 507A Yellow Original LaserJet Toner Cartridge (CE402A) Total				\$ 238.10	\$ -
HP 507X High Yield Black Original LaserJet Toner Cartridge (CE400X)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 240.31	\$ -			
		CQ13033 Total		\$ 240.31	\$ -			
		02-AUG-15 Total		\$ 240.31	\$ -			
HP 507X High Yield Black Original LaserJet Toner Cartridge (CE400X) Total				\$ 240.31	\$ -			
0000097147	Staples Business Advantage		BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.00	\$ -
					CQ13033 Total		\$ 10.00	\$ -
					02-AUG-15 Total		\$ 10.00	\$ -
BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Black Ink, 60/Bx Total				\$ 10.00	\$ -			
BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097147	Staples Business Advantage		BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk	02-AUG-15	CQ13033 Total		\$ 10.00	\$ -
				02-AUG-15 Total			\$ 10.00	\$ -
			BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 60/Pk Total				\$ 10.00	\$ -
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.39	\$ -
					CQ13033 Total		\$ 14.39	\$ -
				02-AUG-15 Total			\$ 14.39	\$ -
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total				\$ 14.39	\$ -
			HP 05A Black Original LaserJet Toner Cartridge (CE505A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 569.28	\$ -
					CQ13033 Total		\$ 569.28	\$ -
				02-AUG-15 Total			\$ 569.28	\$ -
			HP 05A Black Original LaserJet Toner Cartridge (CE505A) Total				\$ 569.28	\$ -
			Pentel WOW! Retractable Ballpoint Pens, Medium Point 1.0 mm, Translucent Barrel, Blue Ink, 18/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.72	\$ -
					CQ13033 Total		\$ 10.72	\$ -
				02-AUG-15 Total			\$ 10.72	\$ -
			Pentel WOW! Retractable Ballpoint Pens, Medium Point 1.0 mm, Translucent Barrel, Blue Ink, 18/Pk Total				\$ 10.72	\$ -
			Sanford Uni-ball Signo 207 Gel-Ink Pens, Medium Point, 0.7 mm, Blue Ink / Black Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 65.32	\$ -
					CQ13033 Total		\$ 65.32	\$ -
				02-AUG-15 Total			\$ 65.32	\$ -
			Sanford Uni-ball Signo 207 Gel-Ink Pens, Medium Point, 0.7 mm, Blue Ink / Black Barrel, 12/Pk Total				\$ 65.32	\$ -
			Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.03	\$ -
					CQ13033 Total		\$ 6.03	\$ -
				02-AUG-15 Total			\$ 6.03	\$ -
			Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total				\$ 6.03	\$ -
			Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 11.69	\$ -
					CQ13033 Total		\$ 11.69	\$ -
				02-AUG-15 Total			\$ 11.69	\$ -
			Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total				\$ 11.69	\$ -
			Staples Paper Clips, #1, Nonskid, 1,000/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 1.92	\$ -
					CQ13033 Total		\$ 1.92	\$ -
				02-AUG-15 Total			\$ 1.92	\$ -
			Staples Paper Clips, #1, Nonskid, 1,000/Pk Total				\$ 1.92	\$ -
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 23.46	\$ -
					CQ13033 Total		\$ 23.46	\$ -
				02-AUG-15 Total			\$ 23.46	\$ -
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 23.46	\$ -
			Staples Power Extreme Electric Pencil Sharpener, Heavy-Duty, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 25.75	\$ -
					CQ13033 Total		\$ 25.75	\$ -
				02-AUG-15 Total			\$ 25.75	\$ -
			Staples Power Extreme Electric Pencil Sharpener, Heavy-Duty, Black Total				\$ 25.75	\$ -
			Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 30.00	\$ -
		CQ13033 Total		\$ 30.00	\$ -			
	02-AUG-15 Total			\$ 30.00	\$ -			
Staples Sonix Gel Retractable Pens, Medium Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk Total				\$ 30.00	\$ -			
Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 24.10	\$ -			
		CQ13033 Total		\$ 24.10	\$ -			
	02-AUG-15 Total			\$ 24.10	\$ -			
Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx Total				\$ 24.10	\$ -			
TOPS Second Nature Perforated Legal Pad, White, Jr Legal Ruled, 5" x 8", 50 Sheets/Pad, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 17.35	\$ -			
		CQ13033 Total		\$ 17.35	\$ -			
	02-AUG-15 Total			\$ 17.35	\$ -			
TOPS Second Nature Perforated Legal Pad, White, Jr Legal Ruled, 5" x 8", 50 Sheets/Pad, 12/Pk Total				\$ 17.35	\$ -			
Westcott Stainless Steel Scissors, 8", 3/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 3.75	\$ -			
		CQ13033 Total		\$ 3.75	\$ -			
	02-AUG-15 Total			\$ 3.75	\$ -			
Westcott Stainless Steel Scissors, 8", 3/Pk Total				\$ 3.75	\$ -			
0000097148	Staples Business Advantage		3M Post-it Durable Index Tab Dividers, Blank, Assorted Colors, 1", 66/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 8.28	\$ -
					CQ13033 Total		\$ 8.28	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097148	Staples Business Advantage		3M Post-it Durable Index Tab Dividers, Blank, Assorted Colors, 1", 66/Pk	02-AUG-15 Total			\$ 8.28	\$ -
			3M Post-it Durable Index Tab Dividers, Blank, Assorted Colors, 1", 66/Pk Total				\$ 8.28	\$ -
			Avery Style Edge Insertable Plastic Reference Dividers, 5 Tab, Multicolor, 8 1/2" x 11", 1/St	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.62	\$ -
					CQ13033 Total		\$ 7.62	\$ -
				02-AUG-15 Total			\$ 7.62	\$ -
			Avery Style Edge Insertable Plastic Reference Dividers, 5 Tab, Multicolor, 8 1/2" x 11", 1/St Total				\$ 7.62	\$ -
			Belkin SurgePlus USB Wall Mount Surge Protector, 6-Outlets, 180 J	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.89	\$ -
					CQ13033 Total		\$ 13.89	\$ -
				02-AUG-15 Total			\$ 13.89	\$ -
			Belkin SurgePlus USB Wall Mount Surge Protector, 6-Outlets, 180 J Total				\$ 13.89	\$ -
			BIC Wite-Out Brand Quick Dry Correction Fluid, White, 20 ml	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.12	\$ -
					CQ13033 Total		\$ 4.12	\$ -
				02-AUG-15 Total			\$ 4.12	\$ -
			BIC Wite-Out Brand Quick Dry Correction Fluid, White, 20 ml Total				\$ 4.12	\$ -
			Cardinal ExpressLoad ClearVue Locking D-Ring Binder, Black, 675-Sheet Capacity, 3" (Ring Diameter)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 52.59	\$ -
					CQ13033 Total		\$ 52.59	\$ -
				02-AUG-15 Total			\$ 52.59	\$ -
			Cardinal ExpressLoad ClearVue Locking D-Ring Binder, Black, 675-Sheet Capacity, 3" (Ring Diameter) Total				\$ 52.59	\$ -
			Duracell AA Batteries, 4/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.74	\$ -
					CQ13033 Total		\$ 4.74	\$ -
				02-AUG-15 Total			\$ 4.74	\$ -
			Duracell AA Batteries, 4/Pk Total				\$ 4.74	\$ -
			OIC Ideal Butterfly Clamps, Small, #2, Silver, 50/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.42	\$ -
					CQ13033 Total		\$ 2.42	\$ -
				02-AUG-15 Total			\$ 2.42	\$ -
			OIC Ideal Butterfly Clamps, Small, #2, Silver, 50/Bx Total				\$ 2.42	\$ -
			Purell Instant Hand Sanitizer, Pump, Original, 8 oz.	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 3.99	\$ -
					CQ13033 Total		\$ 3.99	\$ -
				02-AUG-15 Total			\$ 3.99	\$ -
			Purell Instant Hand Sanitizer, Pump, Original, 8 oz. Total				\$ 3.99	\$ -
			Redi-Tag Divider Notes with Tabs, Assorted Colors, 60/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.99	\$ -
					CQ13033 Total		\$ 4.99	\$ -
				02-AUG-15 Total			\$ 4.99	\$ -
Redi-Tag Divider Notes with Tabs, Assorted Colors, 60/Pk Total				\$ 4.99	\$ -			
Solo Executive 16" Rolling Overnighter Case, Black, 14" x 16.75" x 9.5"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 162.51	\$ -			
		CQ13033 Total		\$ 162.51	\$ -			
	02-AUG-15 Total			\$ 162.51	\$ -			
Solo Executive 16" Rolling Overnighter Case, Black, 14" x 16.75" x 9.5" Total				\$ 162.51	\$ -			
Staples Clock, Silvertone Case, White Dial, Arabic Numerals, 10"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.06	\$ -			
		CQ13033 Total		\$ 16.06	\$ -			
	02-AUG-15 Total			\$ 16.06	\$ -			
Staples Clock, Silvertone Case, White Dial, Arabic Numerals, 10" Total				\$ 16.06	\$ -			
Staples Colorwave Expanding Colored File, Letter, Blue, A-Z, 21 Pockets	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 9.21	\$ -			
		CQ13033 Total		\$ 9.21	\$ -			
	02-AUG-15 Total			\$ 9.21	\$ -			
Staples Colorwave Expanding Colored File, Letter, Blue, A-Z, 21 Pockets Total				\$ 9.21	\$ -			
Staples Poly Hanging File Folders, Assorted Colors, Letter, Holds 8 1/2"H x 11"W, 20/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 12.69	\$ -			
		CQ13033 Total		\$ 12.69	\$ -			
	02-AUG-15 Total			\$ 12.69	\$ -			
Staples Poly Hanging File Folders, Assorted Colors, Letter, Holds 8 1/2"H x 11"W, 20/Bx Total				\$ 12.69	\$ -			
0000097176	Staples Business Advantage		3M Laptop Screen Cleaning Wet Wipes, White, 24/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.94	\$ -
					CQ13033 Total		\$ 6.94	\$ -
				02-AUG-15 Total			\$ 6.94	\$ -
			3M Laptop Screen Cleaning Wet Wipes, White, 24/Pk Total				\$ 6.94	\$ -
			3M Post-it Self-Stick Tabletop Easel Pad, 20 Sheets, Unruled, White, 20"H x 23"W	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 60.00	\$ 60.00
		CQ13033 Total		\$ 60.00	\$ 60.00			
	02-AUG-15 Total			\$ 60.00	\$ 60.00			
3M Post-it Self-Stick Tabletop Easel Pad, 20 Sheets, Unruled, White, 20"H x 23"W Total				\$ 60.00	\$ 60.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097176	Staples Business Advantage		Dust-Off Compressed Gas, 7 oz., 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 37.83	\$ -
					CQ13033 Total		\$ 37.83	\$ -
				02-AUG-15 Total			\$ 37.83	\$ -
							\$ 37.83	\$ -
			Dust-Off Compressed Gas, 7 oz., 12/Pk Total				\$ 37.83	\$ -
			HP 826A Black Original LaserJet Toner Cartridge (CF310A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 737.50	\$ 737.50
					CQ13033 Total		\$ 737.50	\$ 737.50
				02-AUG-15 Total			\$ 737.50	\$ 737.50
							\$ 737.50	\$ 737.50
			HP 826A Black Original LaserJet Toner Cartridge (CF310A) Total				\$ 737.50	\$ 737.50
			HP 828A Magenta LaserJet Image Drum (CF365A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 302.28	\$ -
					CQ13033 Total		\$ 302.28	\$ -
				02-AUG-15 Total			\$ 302.28	\$ -
							\$ 302.28	\$ -
			HP 828A Magenta LaserJet Image Drum (CF365A) Total				\$ 302.28	\$ -
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.44	\$ -
					CQ13033 Total		\$ 4.44	\$ -
				02-AUG-15 Total			\$ 4.44	\$ -
							\$ 4.44	\$ -
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total				\$ 4.44	\$ -
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.68	\$ -
					CQ13033 Total		\$ 4.68	\$ -
				02-AUG-15 Total			\$ 4.68	\$ -
							\$ 4.68	\$ -
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk Total				\$ 4.68	\$ -
			Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.94	\$ -
					CQ13033 Total		\$ 14.94	\$ -
				02-AUG-15 Total			\$ 14.94	\$ -
							\$ 14.94	\$ -
			Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total				\$ 14.94	\$ -
			Safco Wood Display Rack, 12 Pockets, Mahogany, 48 3/4"H x 11"W x 3 3/4"D	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 317.98	\$ 317.98
					CQ13033 Total		\$ 317.98	\$ 317.98
				02-AUG-15 Total			\$ 317.98	\$ 317.98
							\$ 317.98	\$ 317.98
			Safco Wood Display Rack, 12 Pockets, Mahogany, 48 3/4"H x 11"W x 3 3/4"D Total				\$ 317.98	\$ 317.98
			Staples Counterfeit Detector Pens, 3/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.65	\$ -
					CQ13033 Total		\$ 4.65	\$ -
				02-AUG-15 Total			\$ 4.65	\$ -
							\$ 4.65	\$ -
			Staples Counterfeit Detector Pens, 3/Pk Total				\$ 4.65	\$ -
Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 12.24	\$ -			
		CQ13033 Total		\$ 12.24	\$ -			
	02-AUG-15 Total			\$ 12.24	\$ -			
				\$ 12.24	\$ -			
Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk Total				\$ 12.24	\$ -			
Swingline 747 Classic Full-Strip Metal Stapler, Fastening Capacity 20 Sheets/20 lb., Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 23.78	\$ -			
		CQ13033 Total		\$ 23.78	\$ -			
	02-AUG-15 Total			\$ 23.78	\$ -			
				\$ 23.78	\$ -			
Swingline 747 Classic Full-Strip Metal Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 23.78	\$ -			
Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 17.64	\$ -			
		CQ13033 Total		\$ 17.64	\$ -			
	02-AUG-15 Total			\$ 17.64	\$ -			
				\$ 17.64	\$ -			
Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 17.64	\$ -			
Swingline Standard Staples, 1/4", 5,000/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 3.69	\$ -			
		CQ13033 Total		\$ 3.69	\$ -			
	02-AUG-15 Total			\$ 3.69	\$ -			
				\$ 3.69	\$ -			
Swingline Standard Staples, 1/4", 5,000/Bx Total				\$ 3.69	\$ -			
0000097184	Staples Business Advantage		Brother Large Shipping Labels, DK1241, 4" x 6", White, 200/RI	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 176.40	\$ -
					CQ13033 Total		\$ 176.40	\$ -
				02-AUG-15 Total			\$ 176.40	\$ -
							\$ 176.40	\$ -
			Brother Large Shipping Labels, DK1241, 4" x 6", White, 200/RI Total				\$ 176.40	\$ -
			Brother QL-1060N Label Printer with Networking	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 336.28	\$ -
					CQ13033 Total		\$ 336.28	\$ -
				02-AUG-15 Total			\$ 336.28	\$ -
							\$ 336.28	\$ -
			Brother QL-1060N Label Printer with Networking Total				\$ 336.28	\$ -
Dixon Oriole Pencils, # 2.5, Medium, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.62	\$ -			
		CQ13033 Total		\$ 2.62	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097184	Staples Business Advantage		Dixon Oriole Pencils, # 2.5, Medium, 12/Pk	02-AUG-15			\$ 2.62	\$ -
			Dixon Oriole Pencils, # 2.5, Medium, 12/Pk Total				\$ 2.62	\$ -
			HP 312A Black Original LaserJet Toner Cartridge (CF380A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 435.24	\$ -
					CQ13033 Total		\$ 435.24	\$ -
				02-AUG-15 Total			\$ 435.24	\$ -
			HP 312A Black Original LaserJet Toner Cartridge (CF380A) Total				\$ 435.24	\$ -
			HP 78A Black Original LaserJet Toner Cartridge (CE278A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 420.05	\$ -
					CQ13033 Total		\$ 420.05	\$ -
				02-AUG-15 Total			\$ 420.05	\$ -
			HP 78A Black Original LaserJet Toner Cartridge (CE278A) Total				\$ 420.05	\$ -
			OIC Hardboard Clipboards, Letter, Brown, 9" x 12 1/2", 3/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 3.11	\$ -
					CQ13033 Total		\$ 3.11	\$ -
				02-AUG-15 Total			\$ 3.11	\$ -
			OIC Hardboard Clipboards, Letter, Brown, 9" x 12 1/2", 3/Pk Total				\$ 3.11	\$ -
			OIC Plastic Ergonomic Handle Tablet Clipboard Case, Letter, Charcoal, 16.1" x 10.2" x 1.7"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.03	\$ -
					CQ13033 Total		\$ 10.03	\$ -
				02-AUG-15 Total			\$ 10.03	\$ -
			OIC Plastic Ergonomic Handle Tablet Clipboard Case, Letter, Charcoal, 16.1" x 10.2" x 1.7" Total				\$ 10.03	\$ -
			Post-it Arrow Flags, "Sign Here", Assorted Primary Colors, 1/2" x 1 3/4", 120/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.65	\$ -
					CQ13033 Total		\$ 4.65	\$ -
				02-AUG-15 Total			\$ 4.65	\$ -
			Post-it Arrow Flags, "Sign Here", Assorted Primary Colors, 1/2" x 1 3/4", 120/Pk Total				\$ 4.65	\$ -
			Post-it Flags with Grip Dispenser, Sign Here, Yellow, 1"W, 200/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.14	\$ -
					CQ13033 Total		\$ 16.14	\$ -
				02-AUG-15 Total			\$ 16.14	\$ -
			Post-it Flags with Grip Dispenser, Sign Here, Yellow, 1"W, 200/Pk Total				\$ 16.14	\$ -
			Post-it Notes Cube, 2" x 2", Green Wave and Canary Wave, 400 Sheets/Cube, 3 Cubes/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 21.22	\$ -
					CQ13033 Total		\$ 21.22	\$ -
				02-AUG-15 Total			\$ 21.22	\$ -
			Post-it Notes Cube, 2" x 2", Green Wave and Canary Wave, 400 Sheets/Cube, 3 Cubes/Pack Total				\$ 21.22	\$ -
			Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.94	\$ -
					CQ13033 Total		\$ 14.94	\$ -
				02-AUG-15 Total			\$ 14.94	\$ -
			Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total				\$ 14.94	\$ -
			Post-it Notes, 4" x 6", Cape Town Collection, Lined, 3 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 65.55	\$ -
					CQ13033 Total		\$ 65.55	\$ -
				02-AUG-15 Total			\$ 65.55	\$ -
			Post-it Notes, 4" x 6", Cape Town Collection, Lined, 3 Pads/Pack Total				\$ 65.55	\$ -
			Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 12 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 47.54	\$ -
					CQ13033 Total		\$ 47.54	\$ -
				02-AUG-15 Total			\$ 47.54	\$ -
			Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 12 Pads/Pack Total				\$ 47.54	\$ -
			Post-it Recycled Super Sticky Notes, 3" x 3", Bora Bora Collection, 12 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 25.90	\$ -
					CQ13033 Total		\$ 25.90	\$ -
				02-AUG-15 Total			\$ 25.90	\$ -
			Post-it Recycled Super Sticky Notes, 3" x 3", Bora Bora Collection, 12 Pads/Pack Total				\$ 25.90	\$ -
			Smead Colored Pressboard Classification Folders with Fasteners, Letter, Yellow, 6 Sections	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 371.05	\$ -
					CQ13033 Total		\$ 371.05	\$ -
				02-AUG-15 Total			\$ 371.05	\$ -
			Smead Colored Pressboard Classification Folders with Fasteners, Letter, Yellow, 6 Sections Total				\$ 371.05	\$ -
			Staples Heavy-Duty Packaging Tape Dispenser	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.68	\$ -
					CQ13033 Total		\$ 4.68	\$ -
				02-AUG-15 Total			\$ 4.68	\$ -
			Staples Heavy-Duty Packaging Tape Dispenser Total				\$ 4.68	\$ -
			Staples Letha-Tone Expanding File Without Flaps, Letter, Jan-Dec, 12 Pockets	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 25.80	\$ -
					CQ13033 Total		\$ 25.80	\$ -
				02-AUG-15 Total			\$ 25.80	\$ -
			Staples Letha-Tone Expanding File Without Flaps, Letter, Jan-Dec, 12 Pockets Total				\$ 25.80	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000097184	Staples Business Advantage		Staples Moisture-Resistant Classification Folders, LETTER-size Holds 8 1/2" x 11, Bright Red, 10/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 105.39	\$ -		
					CQ13033 Total		\$ 105.39	\$ -		
				02-AUG-15 Total			\$ 105.39	\$ -		
					Staples Moisture-Resistant Classification Folders, LETTER-size Holds 8 1/2" x 11, Bright Red, 10/Bx Total				\$ 105.39	\$ -
					Staples Moisture-Resistant Classification Folders, LETTER-size Holds 8 1/2" x 11, Dark Blue, 10/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 70.26	\$ -
							CQ13033 Total		\$ 70.26	\$ -
						02-AUG-15 Total			\$ 70.26	\$ -
					Staples Moisture-Resistant Classification Folders, LETTER-size Holds 8 1/2" x 11, Dark Blue, 10/Bx Total				\$ 70.26	\$ -
					Staples Moving and Storage Packing Tape, 1.88" x 54.6 yds, Clear, 12/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 15.24	\$ -
							CQ13033 Total		\$ 15.24	\$ -
						02-AUG-15 Total			\$ 15.24	\$ -
					Staples Moving and Storage Packing Tape, 1.88" x 54.6 yds, Clear, 12/Pack Total				\$ 15.24	\$ -
					Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 100/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.61	\$ -
							CQ13033 Total		\$ 6.61	\$ -
						02-AUG-15 Total			\$ 6.61	\$ -
					Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 100/Bx Total				\$ 6.61	\$ -
					Staples Plastic Clipboards, Letter, Clear, 9"W x 12 3/8"L	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 5.68	\$ -
							CQ13033 Total		\$ 5.68	\$ -
						02-AUG-15 Total			\$ 5.68	\$ -
					Staples Plastic Clipboards, Letter, Clear, 9"W x 12 3/8"L Total				\$ 5.68	\$ -
					Staples Recycled Composition Book with Pressguard Cover, College Ruled, 9 3/4" x 7 1/2", 100 Sheets	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.40	\$ -
							CQ13033 Total		\$ 16.40	\$ -
						02-AUG-15 Total			\$ 16.40	\$ -
					Staples Recycled Composition Book with Pressguard Cover, College Ruled, 9 3/4" x 7 1/2", 100 Sheets Total				\$ 16.40	\$ -
					Staples Top Tab Classification Folders, 3 Partitions/8 Fasteners, LETTER-size Holds 8 1/2" x 11, Light Blue, 20/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 94.70	\$ -
							CQ13033 Total		\$ 94.70	\$ -
						02-AUG-15 Total			\$ 94.70	\$ -
					Staples Top Tab Classification Folders, 3 Partitions/8 Fasteners, LETTER-size Holds 8 1/2" x 11, Light Blue, 20/Bx Total				\$ 94.70	\$ -
					Staples Yellow Pencils, No. 2, Soft, 72/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 5.21	\$ -
							CQ13033 Total		\$ 5.21	\$ -
						02-AUG-15 Total			\$ 5.21	\$ -
					Staples Yellow Pencils, No. 2, Soft, 72/Pk Total				\$ 5.21	\$ -
					Super Sharpie Fine Point Permanent Markers, Black, Dozen	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 15.17	\$ -
				CQ13033 Total		\$ 15.17	\$ -			
			02-AUG-15 Total			\$ 15.17	\$ -			
		Super Sharpie Fine Point Permanent Markers, Black, Dozen Total				\$ 15.17	\$ -			
		Tensor Swing Arm CFL Task Lamp, Black, 28.7"H	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 15.28	\$ -			
				CQ13033 Total		\$ 15.28	\$ -			
			02-AUG-15 Total			\$ 15.28	\$ -			
		Tensor Swing Arm CFL Task Lamp, Black, 28.7"H Total				\$ 15.28	\$ -			
0000097185	Staples Business Advantage		Adesso Piedmont Torchiera Floor Lamp With Reading Light, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 70.28	\$ 70.28		
					CQ13033 Total		\$ 70.28	\$ 70.28		
				02-AUG-15 Total			\$ 70.28	\$ 70.28		
					Adesso Piedmont Torchiera Floor Lamp With Reading Light, Black Total				\$ 70.28	\$ 70.28
					Insten Universal Mini Wireless Bluetooth Headset, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 110.81	\$ 110.81
							CQ13033 Total		\$ 110.81	\$ 110.81
						02-AUG-15 Total			\$ 110.81	\$ 110.81
					Insten Universal Mini Wireless Bluetooth Headset, Black Total				\$ 110.81	\$ 110.81
					Staples 23420 Cordless Optical Mouse, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 42.32	\$ -
							CQ13033 Total		\$ 42.32	\$ -
			02-AUG-15 Total			\$ 42.32	\$ -			
		Staples 23420 Cordless Optical Mouse, Black Total				\$ 42.32	\$ -			
0000097196	Staples Business Advantage		HP 304A Cyan Original LaserJet Toner Cartridge (CC531A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 391.74	\$ 391.74		
					CQ13033 Total		\$ 391.74	\$ 391.74		
				02-AUG-15 Total			\$ 391.74	\$ 391.74		
		HP 304A Cyan Original LaserJet Toner Cartridge (CC531A) Total				\$ 391.74	\$ 391.74			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097196	Staples Business Advantage		HP 304A Magenta Original LaserJet Toner Cartridge (CC533A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 392.01	\$ 392.01
					CQ13033 Total		\$ 392.01	\$ 392.01
				02-AUG-15 Total			\$ 392.01	\$ 392.01
			HP 304A Magenta Original LaserJet Toner Cartridge (CC533A) Total				\$ 392.01	\$ 392.01
			HP 823A Black Original LaserJet Toner Cartridge (CB380A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 491.76	\$ 491.76
					CQ13033 Total		\$ 491.76	\$ 491.76
				02-AUG-15 Total			\$ 491.76	\$ 491.76
			HP 823A Black Original LaserJet Toner Cartridge (CB380A) Total				\$ 491.76	\$ 491.76
			HP 824A Cyan Original LaserJet Toner Cartridge (CB381A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 397.38	\$ 397.38
					CQ13033 Total		\$ 397.38	\$ 397.38
				02-AUG-15 Total			\$ 397.38	\$ 397.38
			HP 824A Cyan Original LaserJet Toner Cartridge (CB381A) Total				\$ 397.38	\$ 397.38
			HP 824A Magenta Original LaserJet Toner Cartridge (CB383A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 402.63	\$ 402.63
					CQ13033 Total		\$ 402.63	\$ 402.63
				02-AUG-15 Total			\$ 402.63	\$ 402.63
			HP 824A Magenta Original LaserJet Toner Cartridge (CB383A) Total				\$ 402.63	\$ 402.63
			HP 824A Yellow Original LaserJet Toner Cartridge (CB382A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 402.63	\$ -
					CQ13033 Total		\$ 402.63	\$ -
				02-AUG-15 Total			\$ 402.63	\$ -
			HP 824A Yellow Original LaserJet Toner Cartridge (CB382A) Total				\$ 402.63	\$ -
			Toshiba Canvio Connect 1TB Portable Hard Drive, Silver	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 430.55	\$ -
					CQ13033 Total		\$ 430.55	\$ -
				02-AUG-15 Total			\$ 430.55	\$ -
			Toshiba Canvio Connect 1TB Portable Hard Drive, Silver Total				\$ 430.55	\$ -
0000097217	Staples Business Advantage		HP 55A Black Original LaserJet Toner Cartridge (CE255A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 156.51	\$ -
					CQ13033 Total		\$ 156.51	\$ -
				02-AUG-15 Total			\$ 156.51	\$ -
			HP 55A Black Original LaserJet Toner Cartridge (CE255A) Total				\$ 156.51	\$ -
			HP 78A 2-pack Black Original LaserJet Toner Cartridges (CE278D)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 302.22	\$ -
					CQ13033 Total		\$ 302.22	\$ -
				02-AUG-15 Total			\$ 302.22	\$ -
			HP 78A 2-pack Black Original LaserJet Toner Cartridges (CE278D) Total				\$ 302.22	\$ -
			Post-it Notes, 1.5"x 2", Cape Town Collection, 12 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.36	\$ -
					CQ13033 Total		\$ 10.36	\$ -
				02-AUG-15 Total			\$ 10.36	\$ -
			Post-it Notes, 1.5"x 2", Cape Town Collection, 12 Pads/Pack Total				\$ 10.36	\$ -
			Post-it Notes, 4" x 6", Cape Town Collection, Lined, 3 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.11	\$ -
					CQ13033 Total		\$ 13.11	\$ -
				02-AUG-15 Total			\$ 13.11	\$ -
			Post-it Notes, 4" x 6", Cape Town Collection, Lined, 3 Pads/Pack Total				\$ 13.11	\$ -
			Post-it Notes, 4" x 6", Marseille Collection, Lined, 5 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 18.47	\$ -
					CQ13033 Total		\$ 18.47	\$ -
				02-AUG-15 Total			\$ 18.47	\$ -
			Post-it Notes, 4" x 6", Marseille Collection, Lined, 5 Pads/Pack Total				\$ 18.47	\$ -
			Post-it Recycled Super Sticky Notes, 4" x 6", Bora Bora Collection, Lined, 3 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.18	\$ -
					CQ13033 Total		\$ 14.18	\$ -
				02-AUG-15 Total			\$ 14.18	\$ -
			Post-it Recycled Super Sticky Notes, 4" x 6", Bora Bora Collection, Lined, 3 Pads/Pack Total				\$ 14.18	\$ -
			Post-it Super Sticky Notes, 4" x 6", Jaipur Collection, Lined, 3 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.65	\$ -
					CQ13033 Total		\$ 13.65	\$ -
				02-AUG-15 Total			\$ 13.65	\$ -
			Post-it Super Sticky Notes, 4" x 6", Jaipur Collection, Lined, 3 Pads/Pack Total				\$ 13.65	\$ -
			Scotch Super Glue Gel, .07 Oz. Tube, 2/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 1.58	\$ -
					CQ13033 Total		\$ 1.58	\$ -
	02-AUG-15 Total			\$ 1.58	\$ -			
Scotch Super Glue Gel, .07 Oz. Tube, 2/Pk Total				\$ 1.58	\$ -			
Smead Poly File Pockets, 3 1/2" Expansion, Letter, Assorted Colors, 4/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 30.66	\$ -			
		CQ13033 Total		\$ 30.66	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000097217	Staples Business Advantage		Smead Poly File Pockets, 3 1/2" Expansion, Letter, Assorted Colors, 4/Bx	02-AUG-15 Total			\$ 30.66	\$ -			
			Smead Poly File Pockets, 3 1/2" Expansion, Letter, Assorted Colors, 4/Bx Total				\$ 30.66	\$ -			
			Staples Accel Strong Wirebound 1-Subject Notebooks, 8 1/2" x 11", College Ruled, 100 Sheets	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 8.08	\$ -			
				CQ13033 Total			\$ 8.08	\$ -			
				02-AUG-15 Total			\$ 8.08	\$ -			
			Staples Accel Strong Wirebound 1-Subject Notebooks, 8 1/2" x 11", College Ruled, 100 Sheets Total				\$ 8.08	\$ -			
			Staples Claw Staple Remover, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 1.40	\$ -			
				CQ13033 Total			\$ 1.40	\$ -			
				02-AUG-15 Total			\$ 1.40	\$ -			
			Staples Claw Staple Remover, Black Total				\$ 1.40	\$ -			
			Staples Cloth Magazine File, Gray	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 294.75	\$ -			
				CQ13033 Total			\$ 294.75	\$ -			
				02-AUG-15 Total			\$ 294.75	\$ -			
			Staples Cloth Magazine File, Gray Total				\$ 294.75	\$ -			
			Staples Power Magnets, Assorted Colors, Small, 10/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.24	\$ -			
				CQ13033 Total			\$ 4.24	\$ -			
				02-AUG-15 Total			\$ 4.24	\$ -			
			Staples Power Magnets, Assorted Colors, Small, 10/Pk Total				\$ 4.24	\$ -			
						Staples Top-Tab Pressboard Fastener Folders, LETTER-size Holds 8 1/2" x 11", 1/3 Cut, 1" Expansion, Gray/Green, 25/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 341.80	\$ -
							CQ13033 Total			\$ 341.80	\$ -
	02-AUG-15 Total						\$ 341.80	\$ -			
Staples Top-Tab Pressboard Fastener Folders, LETTER-size Holds 8 1/2" x 11", 1/3 Cut, 1" Expansion, Gray/Green, 25/Bx Total							\$ 341.80	\$ -			
0000097221	Staples Business Advantage		2662B004 Toner, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 226.67	\$ 226.67			
				CQ13033 Total			\$ 226.67	\$ 226.67			
				02-AUG-15 Total			\$ 226.67	\$ 226.67			
			2662B004 Toner, Black Total				\$ 226.67	\$ 226.67			
			Canon 118 Color C/M/Y Toner Cartridge (2660B015AA), Combo 3/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 797.98	\$ 797.98			
				CQ13033 Total			\$ 797.98	\$ 797.98			
				02-AUG-15 Total			\$ 797.98	\$ 797.98			
			Canon 118 Color C/M/Y Toner Cartridge (2660B015AA), Combo 3/Pack Total				\$ 797.98	\$ 797.98			
			HP 122A LaserJet Imaging Drum (Q3964A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 253.76	\$ 253.76			
				CQ13033 Total			\$ 253.76	\$ 253.76			
				02-AUG-15 Total			\$ 253.76	\$ 253.76			
			HP 122A LaserJet Imaging Drum (Q3964A) Total				\$ 253.76	\$ 253.76			
			HP 564XL/564 Super Combo-pack (D8J67FN#140)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 63.50	\$ 63.50			
				CQ13033 Total			\$ 63.50	\$ 63.50			
				02-AUG-15 Total			\$ 63.50	\$ 63.50			
			HP 564XL/564 Super Combo-pack (D8J67FN#140) Total				\$ 63.50	\$ 63.50			
						Pendaflex SureHook Reinforced Hanging File Folders, Assorted Colors, LETTER-size Holds 8 1/2"H x 11"W, 20/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 82.83	\$ 82.83
							CQ13033 Total			\$ 82.83	\$ 82.83
				02-AUG-15 Total			\$ 82.83	\$ 82.83			
			Pendaflex SureHook Reinforced Hanging File Folders, Assorted Colors, LETTER-size Holds 8 1/2"H x 11"W, 20/Bx Total				\$ 82.83	\$ 82.83			
Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 27.66	\$ 27.66						
	CQ13033 Total			\$ 27.66	\$ 27.66						
	02-AUG-15 Total			\$ 27.66	\$ 27.66						
Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 27.66	\$ 27.66						
Post-it Super Sticky Designer Refill Pop-up Notes, 3" x 3", Canary Yellow, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 43.42	\$ 43.42						
	CQ13033 Total			\$ 43.42	\$ 43.42						
	02-AUG-15 Total			\$ 43.42	\$ 43.42						
Post-it Super Sticky Designer Refill Pop-up Notes, 3" x 3", Canary Yellow, 12/Pk Total				\$ 43.42	\$ 43.42						
Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 40.64	\$ 40.64						
	CQ13033 Total			\$ 40.64	\$ 40.64						
	02-AUG-15 Total			\$ 40.64	\$ 40.64						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000097221	Staples Business Advantage		Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 40.64	\$ 40.64		
			Quartet Cork Bulletin Board, Silver Aluminum Frame, 5'W x 3'H		CQ13033 Total		\$ 126.76	\$ 126.76		
							02-AUG-15 Total		\$ 126.76	\$ 126.76
			Quartet Cork Bulletin Board, Silver Aluminum Frame, 5'W x 3'H Total			\$ 126.76	\$ 126.76			
			Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 11.92	\$ 11.92		
					CQ13033 Total		\$ 11.92	\$ 11.92		
							02-AUG-15 Total		\$ 11.92	\$ 11.92
			Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total			\$ 11.92	\$ 11.92			
			Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.14	\$ 13.14		
					CQ13033 Total		\$ 13.14	\$ 13.14		
							02-AUG-15 Total		\$ 13.14	\$ 13.14
			Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total			\$ 13.14	\$ 13.14			
			Toshiba Canvio Connect 1TB Portable Hard Drive, Black	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 79.99	\$ 79.99		
					CQ13033 Total		\$ 79.99	\$ 79.99		
							02-AUG-15 Total		\$ 79.99	\$ 79.99
			Toshiba Canvio Connect 1TB Portable Hard Drive, Black Total			\$ 79.99	\$ 79.99			
			Toshiba Canvio Connect 1TB Portable Hard Drive, Red	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 79.99	\$ -		
					CQ13033 Total		\$ 79.99	\$ -		
							02-AUG-15 Total		\$ 79.99	\$ -
			Toshiba Canvio Connect 1TB Portable Hard Drive, Red Total			\$ 79.99	\$ -			
			Toshiba Canvio Connect 1TB Portable Hard Drive, Silver	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 172.22	\$ 172.22		
					CQ13033 Total		\$ 172.22	\$ 172.22		
							02-AUG-15 Total		\$ 172.22	\$ 172.22
			Toshiba Canvio Connect 1TB Portable Hard Drive, Silver Total			\$ 172.22	\$ 172.22			
Post-it Greener Notes, 1 1/2" x 2", Sunwashed Pier Colors, 12 Pads/Pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 18.21	\$ -					
		CQ13033 Total		\$ 18.21	\$ -					
				02-AUG-15 Total		\$ 18.21	\$ -			
Post-it Greener Notes, 1 1/2" x 2", Sunwashed Pier Colors, 12 Pads/Pack Total			\$ 18.21	\$ -						
Post-it Recycled Notes, Blank, Canary Yellow, 1 1/2" x 2", 100 Sheets, 12/Pk	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 9.60	\$ -					
		CQ13033 Total		\$ 9.60	\$ -					
				02-AUG-15 Total		\$ 9.60	\$ -			
Post-it Recycled Notes, Blank, Canary Yellow, 1 1/2" x 2", 100 Sheets, 12/Pk Total			\$ 9.60	\$ -						
Smead Colored End-Tab Pressboard Classification Folders, 6 Parts/2-Dividers, Bright Red, LETTER-size Holds 8 1/2" x 11", 2" Expansion, 10/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 654.15	\$ -					
		CQ13033 Total		\$ 654.15	\$ -					
				02-AUG-15 Total		\$ 654.15	\$ -			
Smead Colored End-Tab Pressboard Classification Folders, 6 Parts/2-Dividers, Bright Red, LETTER-size Holds 8 1/2" x 11", 2" Expansion, 10/Bx Total			\$ 654.15	\$ -						
Staples EasyClose #10 Business Envelopes, 4 1/8"H x 9 1/2"W, White, 500/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 49.06	\$ -					
		CQ13033 Total		\$ 49.06	\$ -					
				02-AUG-15 Total		\$ 49.06	\$ -			
Staples EasyClose #10 Business Envelopes, 4 1/8"H x 9 1/2"W, White, 500/Bx Total			\$ 49.06	\$ -						
Staples Round Wall Clock, Black Case, 14"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.29	\$ -					
		CQ13033 Total		\$ 16.29	\$ -					
				02-AUG-15 Total		\$ 16.29	\$ -			
Staples Round Wall Clock, Black Case, 14" Total			\$ 16.29	\$ -						
Fujitsu ScanSnap iX500 Document Scanner	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 495.00	\$ -					
		CQ13033 Total		\$ 495.00	\$ -					
				02-AUG-15 Total		\$ 495.00	\$ -			
Fujitsu ScanSnap iX500 Document Scanner Total			\$ 495.00	\$ -						
Shachihata Inc Xstamper "VOID" Pre-Inked Title Stamp, Red, 1/2" x 1 5/8"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 56.55	\$ 56.55					
		CQ13033 Total		\$ 56.55	\$ 56.55					
				02-AUG-15 Total		\$ 56.55	\$ 56.55			
Shachihata Inc Xstamper "VOID" Pre-Inked Title Stamp, Red, 1/2" x 1 5/8" Total			\$ 56.55	\$ 56.55						
Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 57.09	\$ 57.09					
		CQ13033 Total		\$ 57.09	\$ 57.09					
				02-AUG-15 Total		\$ 57.09	\$ 57.09			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000097251	Staples Business Advantage		Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"W x 14"W, 50/Bx Total	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 57.09	\$ 57.09			
			Staples Round Wall Clock, Black Case, 14"		CQ13033 Total		\$ 32.58	\$ 32.58			
							02-AUG-15 Total		\$ 32.58	\$ 32.58	
			Staples Round Wall Clock, Black Case, 14" Total							\$ 32.58	\$ 32.58
			Staples Standard View Binder with D-Rings, Black, 120 Sheet Capacity, 1/2" Ring	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 19.15	\$ 19.15			
					CQ13033 Total		\$ 19.15	\$ 19.15			
							02-AUG-15 Total		\$ 19.15	\$ 19.15	
			Staples Standard View Binder with D-Rings, Black, 120 Sheet Capacity, 1/2" Ring Total							\$ 19.15	\$ 19.15
			Targus Rolling Travel Laptop Case, Black, 15"H x 18"W x 10"D	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 320.97	\$ 320.97			
					CQ13033 Total		\$ 320.97	\$ 320.97			
							02-AUG-15 Total		\$ 320.97	\$ 320.97	
			Targus Rolling Travel Laptop Case, Black, 15"H x 18"W x 10"D Total							\$ 320.97	\$ 320.97
0000097252	Staples Business Advantage		AT-A-GLANCE 2016 Executive Weekly/Monthly Appointment Book, Black, (70-NX81-05), 8 1/4" x 10 7/8"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 65.86	\$ -			
					CQ13033 Total		\$ 65.86	\$ -			
							02-AUG-15 Total		\$ 65.86	\$ -	
			AT-A-GLANCE 2016 Executive Weekly/Monthly Appointment Book, Black, (70-NX81-05), 8 1/4" x 10 7/8" Total							\$ 65.86	\$ -
			AT-A-GLANCE Executive Leather Planner Refill, 8" x 11"	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 53.98	\$ -			
					CQ13033 Total		\$ 53.98	\$ -			
							02-AUG-15 Total		\$ 53.98	\$ -	
			AT-A-GLANCE Executive Leather Planner Refill, 8" x 11" Total							\$ 53.98	\$ -
			Avery Economy Round-Ring View Binder, White, 175-Sheet Capacity, 1" (Ring Diameter)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 75.00	\$ -			
					CQ13033 Total		\$ 75.00	\$ -			
							02-AUG-15 Total		\$ 75.00	\$ -	
			Avery Economy Round-Ring View Binder, White, 175-Sheet Capacity, 1" (Ring Diameter) Total							\$ 75.00	\$ -
			Avery Flexi-View Round-Ring Presentation View Binder, 275-Sheet Capacity, 1 1/2" (Ring Diameter), Navy Blue	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 236.00	\$ -			
					CQ13033 Total		\$ 236.00	\$ -			
							02-AUG-15 Total		\$ 236.00	\$ -	
			Avery Flexi-View Round-Ring Presentation View Binder, 275-Sheet Capacity, 1 1/2" (Ring Diameter), Navy Blue Total							\$ 236.00	\$ -
			BIC Brite Liner assorted highlighters, 5/pack	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 45.00	\$ -			
					CQ13033 Total		\$ 45.00	\$ -			
							02-AUG-15 Total		\$ 45.00	\$ -	
			BIC Brite Liner assorted highlighters, 5/pack Total							\$ 45.00	\$ -
			Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 6/Ct	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 131.88	\$ -			
					CQ13033 Total		\$ 131.88	\$ -			
							02-AUG-15 Total		\$ 131.88	\$ -	
			Post-it Self-Stick Easel Pad, 30 Sheets, White, Unruled, 30"H x 25"W, 6/Ct Total							\$ 131.88	\$ -
Staples Laser & Inkjet Matte White Tent Cards	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 24.12	\$ -						
		CQ13033 Total		\$ 24.12	\$ -						
				02-AUG-15 Total		\$ 24.12	\$ -				
Staples Laser & Inkjet Matte White Tent Cards Total							\$ 24.12	\$ -			
DYMO LabelWriter 450 Label Printer	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 122.93	\$ -						
		CQ13033 Total		\$ 122.93	\$ -						
				02-AUG-15 Total		\$ 122.93	\$ -				
DYMO LabelWriter 450 Label Printer Total							\$ 122.93	\$ -			
HP 824A Cyan Original LaserJet Toner Cartridge (CB381A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 397.67	\$ -						
		CQ13033 Total		\$ 397.67	\$ -						
				02-AUG-15 Total		\$ 397.67	\$ -				
HP 824A Cyan Original LaserJet Toner Cartridge (CB381A) Total							\$ 397.67	\$ -			
HP 824A Magenta Original LaserJet Toner Cartridge (CB383A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 805.26	\$ 805.26						
		CQ13033 Total		\$ 805.26	\$ 805.26						
				02-AUG-15 Total		\$ 805.26	\$ 805.26				
HP 824A Magenta Original LaserJet Toner Cartridge (CB383A) Total							\$ 805.26	\$ 805.26			
HP 824A Yellow Original LaserJet Toner Cartridge (CB382A)	02-AUG-15	CQ13033	Vrabel,Patricia M	\$ 805.26	\$ 805.26						
		CQ13033 Total		\$ 805.26	\$ 805.26						
				02-AUG-15 Total		\$ 805.26	\$ 805.26				
HP 824A Yellow Original LaserJet Toner Cartridge (CB382A) Total							\$ 805.26	\$ 805.26			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097254	Staples Business Advantage		HP 824A Yellow Original LaserJet Toner Cartridge (CB382A) Total	02-AUG-15		Vrabel,Patricia M	\$ 805.26	\$ 805.26
			HP Officejet Pro 8610 e-All-in-One Printer (A7F64A)		CQ13033		\$ 492.00	\$ 492.00
						CQ13033 Total	\$ 492.00	\$ 492.00
				02-AUG-15 Total	\$ 492.00	\$ 492.00		
			HP Officejet Pro 8610 e-All-in-One Printer (A7F64A) Total		\$ 492.00	\$ 492.00		
							\$ 492.00	\$ 492.00
0000097262	Staples Business Advantage		Imation Swivel 26654 8GB USB 2.0 Flash Drive, Black	02-AUG-15		Vrabel,Patricia M	\$ 173.60	\$ 173.60
					CQ13033		\$ 173.60	\$ 173.60
						CQ13033 Total	\$ 173.60	\$ 173.60
				02-AUG-15 Total	\$ 173.60	\$ 173.60		
			Imation Swivel 26654 8GB USB 2.0 Flash Drive, Black Total		\$ 173.60	\$ 173.60		
							\$ 173.60	\$ 173.60
0000097304	New Flyer Industries Canda LLC	CIP0008	Staples CD-R Spindle, 700MB, 80-Minute, Clear, 100/Pk	02-AUG-15		Vrabel,Patricia M	\$ 32.58	\$ -
					CQ13033		\$ 32.58	\$ -
				02-AUG-15 Total	\$ 32.58	\$ -		
0000097304	New Flyer Industries Canda LLC	CIP0008	Staples CD-R Spindle, 700MB, 80-Minute, Clear, 100/Pk Total				\$ 32.58	\$ -
			Exit door Assembly AFT	03-AUG-15		Vrabel,Patricia M	\$ 6,785.34	\$ 6,785.34
					Total		\$ 6,785.34	\$ 6,785.34
	03-AUG-15 Total	\$ 6,785.34	\$ 6,785.34					
0000097308	Ross & White Company		Blanket Purchase Agreement (BPA) for replacement parts & service/repairs (lifts, vacuum lifting systems, dock lifts, jibs, etc.) required for bus/train equipment on an as needed basis.	03-AUG-15		Holloway, Virginia	\$ 15,000.00	\$ 2,651.25
					Total		\$ 15,000.00	\$ 2,651.25
				03-AUG-15 Total	\$ 15,000.00	\$ 2,651.25		
0000097309	Permadur Industries, Inc/SISSCO		Blanket Purchase Agreement for parts /repairs (vehicle lifts, dock lifts, lifting magnets, jibs, etc.)on various Vehicle lift as required on an as needed basis.	03-AUG-15		Holloway, Virginia	\$ 25,000.00	\$ 17,048.66
					Total		\$ 25,000.00	\$ 17,048.66
				03-AUG-15 Total	\$ 25,000.00	\$ 17,048.66		
0000097310	Sherwin Williams Paint Company		Blanket Purchase Agreement for parts /repairs (vehicle lifts, dock lifts, lifting magnets, jibs, etc.)on various Vehicle lift as required on an as needed basis. Total				\$ 25,000.00	\$ 17,048.66
			Blanket Purchase Agreement for paints & supplies (various color paints, rollers, pans, cloths, covers,etc.) as required on an as needed basis. MSDS MUST be submitted with each shipment	03-AUG-15		Holloway, Virginia	\$ 75,000.00	\$ 71,617.64
					Total		\$ 75,000.00	\$ 71,617.64
	03-AUG-15 Total	\$ 75,000.00	\$ 71,617.64					
0000097311	PPG AF		Blanket Purchase Agreement for the supply of various types of paints and supplies for a period of one year in accordance with the terms and conditions of the BPA.	03-AUG-15		Holloway, Virginia	\$ 50,000.00	\$ 45,662.32
					Total		\$ 50,000.00	\$ 45,662.32
				03-AUG-15 Total	\$ 50,000.00	\$ 45,662.32		
0000097313	Safeware Inc		Blanket Purchase Agreement for the supply of various types of paints and supplies for a period of one year in accordance with the terms and conditions of the BPA. Total				\$ 50,000.00	\$ 45,662.32
			Blanket Purchase Agreement for parts/material (protective equipment for eye & face, protective clothing, batteries, flashlights, gas detection supplies, first aid kits, voltage detectors, gloves,etc.) as required on an as needed basis.	03-AUG-15		Holloway, Virginia	\$ 25,000.00	\$ 17,452.37
					Total		\$ 25,000.00	\$ 17,452.37
	03-AUG-15 Total	\$ 25,000.00	\$ 17,452.37					
0000097320	Applied Indust Technologies	SCO0015	Blanket Purchase Agreement for parts/material (protective equipment for eye & face, protective clothing, batteries, flashlights, gas detection supplies, first aid kits, voltage detectors, gloves,etc.) as required on an as needed basis. Total				\$ 25,000.00	\$ 17,452.37
			Storage Cabinet	03-AUG-15	FQ15226	Blanton,Alicia	\$ 49,234.23	\$ 49,234.23
					FQ15226 Total		\$ 49,234.23	\$ 49,234.23
	03-AUG-15 Total	\$ 49,234.23	\$ 49,234.23					
0000097323	New Flyer Industries Canda LLC	CIP0008	Storage Cabinet Total				\$ 49,234.23	\$ 49,234.23
			AXLE:FRONT AXLE ASSEMBLY, TEXT:FRONT AXLE ASSEMBLY	03-AUG-15		Dixon,Robert	\$ 77,172.30	\$ 77,172.30
					\$ 77,172.30		\$ 77,172.30	
			IIUR - 34961 4/8//15				\$ 77,172.30	\$ 77,172.30
							\$ 77,172.30	\$ 77,172.30

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097323	New Flyer Industries Canda LLC	CIP0008	AXLE:FRONT AXLE ASSEMBLY, TEXT:FRONT AXLE ASSEMBLY AXLE:FRONT AXLE ASSEMBLY, TEXT:FRONT AXLE ASSEMBLY IIUR - 34961 4/8//15 Total	03-AUG-15 Total			\$ 77,172.30	\$ 77,172.30
0000097326	Morgan's Inc.		P/N 426166395 - Custom Shoulder Patches	03-AUG-15		Whitehead,Eldora F	\$ 2,990.00	\$ -
				Total			\$ 2,990.00	\$ -
				03-AUG-15 Total			\$ 2,990.00	\$ -
			P/N 426166395 - Custom Shoulder Patches Total				\$ 2,990.00	\$ -
0000097327	The Family Tree Inc		Add funds to Family Tree BPA PO 0000097327 to extend the performance period through 6/30/2017.	03-AUG-15		Graham,Diane Williams	\$ 30,000.00	\$ -
				Total			\$ 30,000.00	\$ -
				03-AUG-15 Total			\$ 30,000.00	\$ -
			Add funds to Family Tree BPA PO 0000097327 to extend the performance period through 6/30/2017. Total				\$ 30,000.00	\$ -
			Blanket Purchase Agreement to provide parts/services (valves, oil filters, cap casings, locking screws,seals, hoists, material handling, jibs, hooks, etc.)as required on an as needed basis	03-AUG-15		Graham,Diane Williams	\$ 20,000.00	\$ 16,884.59
				Total			\$ 20,000.00	\$ 16,884.59
				03-AUG-15 Total			\$ 20,000.00	\$ 16,884.59
			Blanket Purchase Agreement to provide parts/services (valves, oil filters, cap casings, locking screws,seals, hoists, material handling, jibs, hooks, etc.)as required on an as needed basis Total				\$ 20,000.00	\$ 16,884.59
0000097328	Zenmar Power Tools & Hoists		Add funds to Zenmar BPA PO 0000097328 for performance period through 6/30/2017	03-AUG-15		Graham,Diane Williams	\$ 30,000.00	\$ 10,278.12
				Total			\$ 30,000.00	\$ 10,278.12
				03-AUG-15 Total			\$ 30,000.00	\$ 10,278.12
			Add funds to Zenmar BPA PO 0000097328 for performance period through 6/30/2017 Total				\$ 30,000.00	\$ 10,278.12
			Blanket Purchase Agreement to provide various parts/services (tools, hoists, jibs, wire rope, material handling, lift magnets, hooks, etc.) on an as needed basis.	03-AUG-15		Graham,Diane Williams	\$ 20,000.00	\$ 19,127.05
				Total			\$ 20,000.00	\$ 19,127.05
				03-AUG-15 Total			\$ 20,000.00	\$ 19,127.05
			Blanket Purchase Agreement to provide various parts/services (tools, hoists, jibs, wire rope, material handling, lift magnets, hooks, etc.) on an as needed basis. Total				\$ 20,000.00	\$ 19,127.05
0000097331	Baltimore Hydraulics Inc		Add Funds to PO 0000097331	03-AUG-15		Graham,Diane Williams	\$ 30,000.00	\$ 29,916.11
				Total			\$ 30,000.00	\$ 29,916.11
				03-AUG-15 Total			\$ 30,000.00	\$ 29,916.11
			Add Funds to PO 0000097331 Total				\$ 30,000.00	\$ 29,916.11
			Blanket Purchase Agreement to provide parts/services (filters, valves, seals, hoists, material handling, jibs, wire ropes, hooks, lift magnets, rope sling, etc.) as required on an as needed basis.	03-AUG-15		Graham,Diane Williams	\$ 30,000.00	\$ 29,859.83
				Total			\$ 30,000.00	\$ 29,859.83
				03-AUG-15 Total			\$ 30,000.00	\$ 29,859.83
			Blanket Purchase Agreement to provide parts/services (filters, valves, seals, hoists, material handling, jibs, wire ropes, hooks, lift magnets, rope sling, etc.) as required on an as needed basis. Total				\$ 30,000.00	\$ 29,859.83
0000097333	Fuchs Lubricants Co		Blanket Purchase Agreement to provide services/parts (lubricants, oils, corosion preventatives, greases, floor cleaners,etc.) as required on an as needed basis.	03-AUG-15		Graham,Diane Williams	\$ 40,000.00	\$ 20,342.60
				Total			\$ 40,000.00	\$ 20,342.60
				03-AUG-15 Total			\$ 40,000.00	\$ 20,342.60
			Blanket Purchase Agreement to provide services/parts (lubricants, oils, corosion preventatives, greases, floor cleaners,etc.) as required on an as needed basis. Total				\$ 40,000.00	\$ 20,342.60
0000097334	Quarles Energy Services		Blanket Purchase Agreement to provide parts/services (lubricants, oils, corrosion preventatives, greases, floor cleaners, etc.) as required on an as needed basis.	03-AUG-15		Graham,Diane Williams	\$ 40,000.00	\$ 35,959.13
				Total			\$ 40,000.00	\$ 35,959.13
				03-AUG-15 Total			\$ 40,000.00	\$ 35,959.13
			Blanket Purchase Agreement to provide parts/services (lubricants, oils, corrosion preventatives, greases, floor cleaners, etc.) as required on an as needed basis. Total				\$ 40,000.00	\$ 35,959.13
0000097342	Dell Marketing LP		Dell KB522 Business Multimedia Keyboard: Dell Business Multimedia Keyboard - KB522	03-AUG-15	FQ12114	Walters Jr,William R	\$ 314.86	\$ -
					FQ12114 Total		\$ 314.86	\$ -
				03-AUG-15 Total			\$ 314.86	\$ -
			Dell KB522 Business Multimedia Keyboard: Dell Business Multimedia Keyboard - KB522 Total				\$ 314.86	\$ -
			Latitude E5440 w/ Asset Tagging: Latitude 14 5000 Series;Latitude 14 5000 Series	03-AUG-15	FQ12114	Walters Jr,William R	\$ 4,995.00	\$ -
					FQ12114 Total		\$ 4,995.00	\$ -
				03-AUG-15 Total			\$ 4,995.00	\$ -

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0000097342	Dell Marketing LP		Latitude E5440 w/ Asset Tagging: Latitude 14 5000 Series;Latitude 14 5000 Series Total	03-AUG-15	FQ12114	Walters Jr,William R	\$ 4,995.00	\$ -		
			Opti 7020MT w/ Asset Tagging IN STOCK NO monitor: OptiPlex 7020 MT;OptiPlex 7020 Mini Tower		FQ12114 Total		\$ 5,398.05	\$ -		
							03-AUG-15 Total		\$ 5,398.05	\$ -
			Opti 7020MT w/ Asset Tagging IN STOCK NO monitor: OptiPlex 7020 MT;OptiPlex 7020 Mini Tower Total						\$ 5,398.05	\$ -
			Optiplex 9030 AIO TOUCH w/ Asset Tagging: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO			03-AUG-15	FQ12114	Walters Jr,William R	\$ 6,930.00	\$ -
							FQ12114 Total		\$ 6,930.00	\$ -
				03-AUG-15 Total		\$ 6,930.00	\$ -			
Optiplex 9030 AIO TOUCH w/ Asset Tagging: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO Total						\$ 6,930.00	\$ -			
0000097344	Dell Marketing LP		Dell Professional P1913B 19-inch Monitor with LED With Asset tags: Dellware Only Config	03-AUG-15	FQ12114	Walters Jr,William R	\$ 1,499.90	\$ -		
							FQ12114 Total	\$ 1,499.90	\$ -	
							03-AUG-15 Total		\$ 1,499.90	\$ -
			Dell Professional P1913B 19-inch Monitor with LED With Asset tags: Dellware Only Config Total						\$ 1,499.90	\$ -
			Opti 7020MT w/ Asset Tagging IN STOCK NO monitor: OptiPlex 7020 MT;OptiPlex 7020 Mini Tower			03-AUG-15	FQ12114	Walters Jr,William R	\$ 3,855.75	\$ -
							FQ12114 Total		\$ 3,855.75	\$ -
				03-AUG-15 Total		\$ 3,855.75	\$ -			
Opti 7020MT w/ Asset Tagging IN STOCK NO monitor: OptiPlex 7020 MT;OptiPlex 7020 Mini Tower Total						\$ 3,855.75	\$ -			
0000097345	Dell Marketing LP	CIP0097	Latitude 3440 TOUCH w/ Asset Tagging: Dell Latitude 3440 CTO;Dell Latitude 3440 CTO	03-AUG-15	FQ12114	Walters Jr,William R	\$ 913.00	\$ -		
							FQ12114 Total	\$ 913.00	\$ -	
							03-AUG-15 Total		\$ 913.00	\$ -
Latitude 3440 TOUCH w/ Asset Tagging: Dell Latitude 3440 CTO;Dell Latitude 3440 CTO Total						\$ 913.00	\$ -			
0000097346	Dell Marketing LP		Latitude E5440 w/ Asset Tagging: Latitude 14 5000 Series;Latitude 14 5000 Series	03-AUG-15	FQ12114	Walters Jr,William R	\$ 6,138.75	\$ -		
							FQ12114 Total	\$ 6,138.75	\$ -	
							03-AUG-15 Total		\$ 6,138.75	\$ -
Latitude E5440 w/ Asset Tagging: Latitude 14 5000 Series;Latitude 14 5000 Series Total						\$ 6,138.75	\$ -			
0000097348	Dell Marketing LP		Dell Professional Topload - 15.6": Dell Professional Topload - 15.6"	03-AUG-15	FQ12114	Walters Jr,William R	\$ 44.99	\$ -		
							FQ12114 Total	\$ 44.99	\$ -	
							03-AUG-15 Total		\$ 44.99	\$ -
			Dell Professional Topload - 15.6": Dell Professional Topload - 15.6" Total						\$ 44.99	\$ -
			Precision M4800 w/ Asset Tagging: Mobile Precision M4800;Dell Precision M4800 CTO Base			03-AUG-15	FQ12114	Walters Jr,William R	\$ 1,674.00	\$ -
							FQ12114 Total		\$ 1,674.00	\$ -
				03-AUG-15 Total		\$ 1,674.00	\$ -			
Precision M4800 w/ Asset Tagging: Mobile Precision M4800;Dell Precision M4800 CTO Base Total						\$ 1,674.00	\$ -			
0000097349	Dell Marketing LP		Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base	03-AUG-15	FQ12114	Walters Jr,William R	\$ 2,538.00	\$ -		
							FQ12114 Total	\$ 2,538.00	\$ -	
							03-AUG-15 Total		\$ 2,538.00	\$ -
			Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total						\$ 2,538.00	\$ -
			Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags: Dellware Only Config			03-AUG-15	FQ12114	Walters Jr,William R	\$ 1,053.96	\$ -
							FQ12114 Total		\$ 1,053.96	\$ -
				03-AUG-15 Total		\$ 1,053.96	\$ -			
Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags: Dellware Only Config Total						\$ 1,053.96	\$ -			
Opti 7020MT w/ Asset Tagging IN STOCK NO monitor: OptiPlex 7020 MT;OptiPlex 7020 Mini Tower			03-AUG-15	FQ12114	Walters Jr,William R	\$ 1,542.30	\$ -			
				FQ12114 Total		\$ 1,542.30	\$ -			
				03-AUG-15 Total		\$ 1,542.30	\$ -			
Opti 7020MT w/ Asset Tagging IN STOCK NO monitor: OptiPlex 7020 MT;OptiPlex 7020 Mini Tower Total						\$ 1,542.30	\$ -			
0000097352	Dell Marketing LP		Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250	03-AUG-15	FQ12114	Walters Jr,William R	\$ 1,529.00	\$ -		
							FQ12114 Total	\$ 1,529.00	\$ -	
							03-AUG-15 Total		\$ 1,529.00	\$ -
Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250 Total						\$ 1,529.00	\$ -			
0000097353	Tilley Chemical Company		Blanket Purchase Agreement to provide parts/services (oil absorbents, solvents, caustic soda, pails, detergents, etc.) as required on an as needed basis.	04-AUG-15		Graham,Diane Williams	\$ 40,000.00	\$ 15,574.89		
							Total	\$ 40,000.00	\$ 15,574.89	
							04-AUG-15 Total		\$ 40,000.00	\$ 15,574.89
Blanket Purchase Agreement to provide parts/services (oil absorbents, solvents, caustic soda, pails, detergents, etc.) as required on an as needed basis. Total						\$ 40,000.00	\$ 15,574.89			
0000097354	TRANSAXLE LLC		Blanket Purchase Agreement to provide parts/services (axles, transmissions, hydraulic pumps, motors, oil filters, valves, cylinders,etc) as required on an as needed basis.	04-AUG-15		Graham,Diane Williams	\$ 30,000.00	\$ 18,816.09		
							Total	\$ 30,000.00	\$ 18,816.09	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097354	TRANSAXLE LLC		Blanket Purchase Agreement to provide parts/services (axles, transmissions, hydraulic pumps, motors, oil filters, valves, cylinders,etc) as required on an as needed basis. Total	04-AUG-15 Total			\$ 30,000.00	\$ 18,816.09
							\$ 30,000.00	\$ 18,816.09
0000097359	Diesel Radiator Co., Inc.		Blanket Purchase Agreement for Radiator parts/service (cores, hardware, gaskets, cleaning, etc.-see attached scope) as required on an as needed basis.	04-AUG-15		Holloway, Virginia	\$ 100,000.00	\$ -
					Total		\$ 100,000.00	\$ -
				04-AUG-15 Total			\$ 100,000.00	\$ -
			Blanket Purchase Agreement for Radiator parts/service (cores, hardware, gaskets, cleaning, etc.-see attached scope) as required on an as needed basis. Total				\$ 100,000.00	\$ -
0000097360	Cummins Public Ser Radiator Co		Blanket Purchase Agreement for Radiator parts/service (cores, hardware, gaskets, cleaning, etc.-per attached scope) as required on an as needed basis.	04-AUG-15		Holloway, Virginia	\$ 100,000.00	\$ -
					Total		\$ 100,000.00	\$ -
				04-AUG-15 Total			\$ 100,000.00	\$ -
			Blanket Purchase Agreement for Radiator parts/service (cores, hardware, gaskets, cleaning, etc.-per attached scope) as required on an as needed basis. Total				\$ 100,000.00	\$ -
0000097361	Maryland Radiator Inc		Blanket Purchase Agreement for Radiator parts/service (cores, hardware, gaskets, cleaning, etc.-per attached scope) as required on an as needed basis.	04-AUG-15		Holloway, Virginia	\$ 100,000.00	\$ 36,205.00
					Total		\$ 100,000.00	\$ 36,205.00
				04-AUG-15 Total			\$ 100,000.00	\$ 36,205.00
			Blanket Purchase Agreement for Radiator parts/service (cores, hardware, gaskets, cleaning, etc.-per attached scope) as required on an as needed basis. Total				\$ 100,000.00	\$ 36,205.00
0000097364	Utility Systems Technologies		Control Board Mounting Bracket	04-AUG-15		Reynolds, Olivia	\$ 600.00	\$ 600.00
					Total		\$ 600.00	\$ 600.00
				04-AUG-15 Total			\$ 600.00	\$ 600.00
			Control Board Mounting Bracket Total				\$ 600.00	\$ 600.00
			Control Board with Gate drive board assembly part #EVR-3PH	04-AUG-15		Reynolds, Olivia	\$ 10,932.00	\$ 10,932.00
					Total		\$ 10,932.00	\$ 10,932.00
				04-AUG-15 Total			\$ 10,932.00	\$ 10,932.00
			Control Board with Gate drive board assembly part #EVR-3PH Total				\$ 10,932.00	\$ 10,932.00
			Five days on site (1 day training and 4 days service)	04-AUG-15		Reynolds, Olivia	\$ 6,000.00	\$ 6,000.00
					Total		\$ 6,000.00	\$ 6,000.00
				04-AUG-15 Total			\$ 6,000.00	\$ 6,000.00
			Five days on site (1 day training and 4 days service) Total				\$ 6,000.00	\$ 6,000.00
			FREIGHT	04-AUG-15		Reynolds, Olivia	\$ 100.00	\$ -
					Total		\$ 100.00	\$ -
				04-AUG-15 Total			\$ 100.00	\$ -
			FREIGHT Total				\$ 100.00	\$ -
			Hardware Kit	04-AUG-15		Reynolds, Olivia	\$ 150.00	\$ 150.00
					Total		\$ 150.00	\$ 150.00
				04-AUG-15 Total			\$ 150.00	\$ 150.00
			Hardware Kit Total				\$ 150.00	\$ 150.00
			LCD Harness	04-AUG-15		Reynolds, Olivia	\$ 30.00	\$ 30.00
					Total		\$ 30.00	\$ 30.00
				04-AUG-15 Total			\$ 30.00	\$ 30.00
			LCD Harness Total				\$ 30.00	\$ 30.00
			LCD with Bezel and Bracket #1270-0100	04-AUG-15		Reynolds, Olivia	\$ 516.00	\$ 516.00
					Total		\$ 516.00	\$ 516.00
				04-AUG-15 Total			\$ 516.00	\$ 516.00
			LCD with Bezel and Bracket #1270-0100 Total				\$ 516.00	\$ 516.00
			Ribbon Cable H3DDH-2619G-ND	04-AUG-15		Reynolds, Olivia	\$ 36.00	\$ 36.00
					Total		\$ 36.00	\$ 36.00
				04-AUG-15 Total			\$ 36.00	\$ 36.00
			Ribbon Cable H3DDH-2619G-ND Total				\$ 36.00	\$ 36.00
			Travel Expenses	04-AUG-15		Reynolds, Olivia	\$ 1,950.00	\$ 1,950.00
					Total		\$ 1,950.00	\$ 1,950.00
				04-AUG-15 Total			\$ 1,950.00	\$ 1,950.00
			Travel Expenses Total				\$ 1,950.00	\$ 1,950.00
			Wiring Harness	04-AUG-15		Reynolds, Olivia	\$ 600.00	\$ 600.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097364	Utility Systems Technologies		Wiring Harness	04-AUG-15	Total		\$ 600.00	\$ 600.00
				04-AUG-15 Total		\$ 600.00	\$ 600.00	
			Wiring Harness Total			\$ 600.00	\$ 600.00	
0000097366	Century Distributors, Inc.		Medical - Exercise Option Yr-1: 20oz Bottled Water for DOT Drug Testing Program	04-AUG-15		Asres,Wondem	\$ 3,741.12	\$ 3,429.36
					Total	\$ 3,741.12	\$ 3,429.36	
				04-AUG-15 Total		\$ 3,741.12	\$ 3,429.36	
			Medical - Exercise Option Yr-1: 20oz Bottled Water for DOT Drug Testing Program Total				\$ 3,741.12	\$ 3,429.36
0000097367	SFA	CIP0049_02	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 1845 hours. AP Invoice Automation Project.	04-AUG-15		Moore,Cheryl	\$ 259,960.50	\$ 259,960.50
					Total	\$ 259,960.50	\$ 259,960.50	
				04-AUG-15 Total		\$ 259,960.50	\$ 259,960.50	
			Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 1845 hours. AP Invoice Automation Project. Total				\$ 259,960.50	\$ 259,960.50
0000097377	Deer Park Water		Deer Park Water	04-AUG-15		Blanton,Alicia	\$ 10,000.00	\$ 5,133.13
					Total	\$ 10,000.00	\$ 5,133.13	
				04-AUG-15 Total		\$ 10,000.00	\$ 5,133.13	
			Deer Park Water Total				\$ 10,000.00	\$ 5,133.13
0000097384	Alliance Material Handling Inc		Blanket Purchase Agreement to provide material/service for forklifts used in switch machine shop (carts, pallets, jacks, thand trucks, bins, fans, containers, etc.) as required on an as needed basis.	05-AUG-15		Holloway,Virginia	\$ 3,000.00	\$ 1,934.27
					Total	\$ 3,000.00	\$ 1,934.27	
				05-AUG-15 Total		\$ 3,000.00	\$ 1,934.27	
			Blanket Purchase Agreement to provide material/service for forklifts used in switch machine shop (carts, pallets, jacks, thand trucks, bins, fans, containers, etc.) as required on an as needed basis. Total				\$ 3,000.00	\$ 1,934.27
0000097386	Allen-Mitchell & Company		Blanket Purchase Agreement to provide escalator motor repair, services, material (rewinding, machine services, pump repairs, gearboxes, bearings, seals, etc.) as required on an as needed basis.	05-AUG-15		Holloway,Virginia	\$ 25,000.00	\$ -
					Total	\$ 25,000.00	\$ -	
				05-AUG-15 Total		\$ 25,000.00	\$ -	
			Blanket Purchase Agreement to provide escalator motor repair, services, material (rewinding, machine services, pump repairs, gearboxes, bearings, seals, etc.) as required on an as needed basis. Total				\$ 25,000.00	\$ -
0000097387	M&M Electric Motor Repair Inc		Blanket Purchase Agreement to provide material/service for escalator motors (rewinding, machine services, pumps, gearboxes, etc) as required on an as needed basis.	05-AUG-15		Holloway,Virginia	\$ 40,000.00	\$ 38,167.70
					Total	\$ 40,000.00	\$ 38,167.70	
				05-AUG-15 Total		\$ 40,000.00	\$ 38,167.70	
			Blanket Purchase Agreement to provide material/service for escalator motors (rewinding, machine services, pumps, gearboxes, etc) as required on an as needed basis. Total				\$ 40,000.00	\$ 38,167.70
0000097388	American Glass and Glazing		Blanket Purchase Agreement to provide/install material (tempered glass, plexiglass, lexan,etc.) to repair broken glass on escalators as required on an as needed basis. tempered glass for replacement of broken glass on escalators.	05-AUG-15		Holloway,Virginia	\$ 50,000.00	\$ 49,648.00
					Total	\$ 50,000.00	\$ 49,648.00	
				05-AUG-15 Total		\$ 50,000.00	\$ 49,648.00	
			Blanket Purchase Agreement to provide/install material (tempered glass, plexiglass, lexan,etc.) to repair broken glass on escalators as required on an as needed basis. tempered glass for replacement of broken glass on escalators. Total				\$ 50,000.00	\$ 49,648.00
0000097394	Fingles Metalworks,Inc.		Blanket Purchase Agreement to provide metal fabrication & machine shop of parts/components (fabrication, cladding, cabs,skirts, panels, frames, welding, pit ladders, brackets,clips, etc.) required for escalator as required on an as needed basis.	05-AUG-15		Holloway,Virginia	\$ 40,000.00	\$ 39,850.00
					Total	\$ 40,000.00	\$ 39,850.00	
				05-AUG-15 Total		\$ 40,000.00	\$ 39,850.00	
			Blanket Purchase Agreement to provide metal fabrication & machine shop of parts/components (fabrication, cladding, cabs,skirts, panels, frames, welding, pit ladders, brackets,clips, etc.) required for escalator as required on an as needed basis. Total				\$ 40,000.00	\$ 39,850.00
0000097424	CHK America Inc	CIP0221	Deevelop, design, fabricate and instal bus maps	05-AUG-15	FQ10155	Davis,Judy A	\$ 108,180.00	\$ 108,131.16
					FQ10155 Total	\$ 108,180.00	\$ 108,131.16	
				05-AUG-15 Total		\$ 108,180.00	\$ 108,131.16	
			Deevelop, design, fabricate and instal bus maps Total				\$ 108,180.00	\$ 108,131.16
0000097427	Dell Marketing LP	CIP0004	Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base	05-AUG-15	FQ12114	Walters Jr,William R	\$ 1,611.00	\$ 1,611.00
					FQ12114 Total	\$ 1,611.00	\$ 1,611.00	
				05-AUG-15 Total		\$ 1,611.00	\$ 1,611.00	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000097427	Dell Marketing LP	CIP0004	Dell Precision Tower 5810; Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total	05-AUG-15	FQ12114	Walters Jr,William R	\$ 1,611.00	\$ 1,611.00		
			Precision M4800 w/ Asset Tagging: Mobile Precision M4800;Dell Precision M4800 CTO Base		FQ12114 Total		\$ 4,717.50	\$ 4,717.50		
						05-AUG-15 Total			\$ 4,717.50	\$ 4,717.50
			Precision M4800 w/ Asset Tagging: Mobile Precision M4800;Dell Precision M4800 CTO Base Total						\$ 4,717.50	\$ 4,717.50
									\$ 4,717.50	\$ 4,717.50
0000097429	Oberthur Technologies of America Cor	CIP0045	Data Center Access Card Readers	06-AUG-15		Toure,Gerald O	\$ 4,452.00	\$ 4,452.00		
					Total		\$ 4,452.00	\$ 4,452.00		
				06-AUG-15 Total			\$ 4,452.00	\$ 4,452.00		
			Data Center Access Card Readers Total				\$ 4,452.00	\$ 4,452.00		
0000097448	Staples Business Advantage	CIP0004	SanDisk Cruzer Glide 128GB USB 2.0 Flash Drive, Black/Red (SDCZ60-128G-A46)	06-AUG-15	CQ13033	Vrabel,Patricia M	\$ 70.66	\$ -		
					CQ13033 Total		\$ 70.66	\$ -		
				06-AUG-15 Total			\$ 70.66	\$ -		
				SanDisk Cruzer Glide 128GB USB 2.0 Flash Drive, Black/Red (SDCZ60-128G-A46) Total			\$ 70.66	\$ -		
0000097473	ICS Nett, Inc.		Provide on an As Needed Basis, 1 to 2 licensed Journeyman Electrician with a full accompaniment of pocket tools, to support the Department of PLNT with electrical services NOT TO EXCEED TOTAL AMOUNT OF \$85,304.43.	06-AUG-15	CQ15057	Pepper,Lydia	\$ 85,304.43	\$ 50,216.00		
					CQ15057 Total		\$ 85,304.43	\$ 50,216.00		
				06-AUG-15 Total			\$ 85,304.43	\$ 50,216.00		
			Provide on an As Needed Basis, 1 to 2 licensed Journeyman Electrician with a full accompaniment of pocket tools, to support the Department of PLNT with electrical services NOT TO EXCEED TOTAL AMOUNT OF \$85,304.43. Total				\$ 85,304.43	\$ 50,216.00		
									\$ 85,304.43	\$ 50,216.00
0000097482	LTK Engineering Services	CIP0067_03	16-CQ9205-CENV-12, Communication Control Panel Support	06-AUG-15	CQ9205 - FY16	Geroux,William	\$ 40,035.53	\$ 40,035.53		
					CQ9205 - FY16 Total		\$ 40,035.53	\$ 40,035.53		
				06-AUG-15 Total			\$ 40,035.53	\$ 40,035.53		
				16-CQ9205-CENV-12, Communication Control Panel Support Total			\$ 40,035.53	\$ 40,035.53		
0000097488	Morgan's Inc.		Long and Short Sleeve Shirts, Pants and Seamstress Service	06-AUG-15		Whitehead,Eldora F	\$ 2,662.68	\$ -		
					Total		\$ 2,662.68	\$ -		
				06-AUG-15 Total			\$ 2,662.68	\$ -		
			Long and Short Sleeve Shirts, Pants and Seamstress Service Total				\$ 2,662.68	\$ -		
0000097489	Morgan's Inc.		Purchase uniforms, accessories, and seamstress services for MTPD personnel	06-AUG-15		Whitehead,Eldora F	\$ 3,000.00	\$ 2,796.87		
					Total		\$ 3,000.00	\$ 2,796.87		
				06-AUG-15 Total			\$ 3,000.00	\$ 2,796.87		
				Purchase uniforms, accessories, and seamstress services for MTPD personnel Total			\$ 3,000.00	\$ 2,796.87		
0000097492	Convergent Technologies LLC	CIP0045	Automated Key Dispensing System to assist WMATA with the verification, auditing, and dispensing of Data Center physical keys to authorized personnel. Solution to include 2 systems, one for each Data Center Facility (JGB & CTF).	07-AUG-15		Caison,Sherry A	\$ 37,000.00	\$ 37,000.00		
					Total		\$ 37,000.00	\$ 37,000.00		
				07-AUG-15 Total			\$ 37,000.00	\$ 37,000.00		
			Automated Key Dispensing System to assist WMATA with the verification, auditing, and dispensing of Data Center physical keys to authorized personnel. Solution to include 2 systems, one for each Data Center Facility (JGB & CTF). Total				\$ 37,000.00	\$ 37,000.00		
0000097499	Advanced Digital Systems, Inc.	CIP0049_01	Senior PeopleSoft Modeler/Developer per Basic Ordering Agreement Task Order Group 4. 1960 hours.	07-AUG-15		Moore,Cheryl	\$ 82,344.50	\$ 79,823.76		
					Total		\$ 82,344.50	\$ 79,823.76		
				07-AUG-15 Total			\$ 82,344.50	\$ 79,823.76		
			Senior PeopleSoft Modeler/Developer per Basic Ordering Agreement Task Order Group 4. 1960 hours. Total			\$ 82,344.50	\$ 79,823.76			
		CIP0049_09	Senior PeopleSoft Modeler/Developer per Basic Ordering Agreement Task Order Group 4. 1960 hours.	07-AUG-15		Moore,Cheryl	\$ 247,033.50	\$ 247,033.50		
					Total		\$ 247,033.50	\$ 247,033.50		
	07-AUG-15 Total				\$ 247,033.50	\$ 247,033.50				
			Senior PeopleSoft Modeler/Developer per Basic Ordering Agreement Task Order Group 4. 1960 hours. Total				\$ 247,033.50	\$ 247,033.50		
0000097501	EastBanc Technologies, LLC	CIP0054	Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 10. 1,640 hours.	07-AUG-15		Thomas,Radeshia Rashed	\$ 189,996.40	\$ 189,996.40		
					Total		\$ 189,996.40	\$ 189,996.40		
				07-AUG-15 Total			\$ 189,996.40	\$ 189,996.40		
			Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 10. 1,640 hours. Total				\$ 189,996.40	\$ 189,996.40		
0000097508	Kristina Consulting Group, LLC		Drug/Alcohol Testing Supplies	10-AUG-15		Smith,Cindy D	\$ 60,000.00	\$ 17,833.86		
					Total		\$ 60,000.00	\$ 17,833.86		
				10-AUG-15 Total			\$ 60,000.00	\$ 17,833.86		
			Drug/Alcohol Testing Supplies Total				\$ 60,000.00	\$ 17,833.86		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097514	Vehicle Maint Program Inc		FILTER,AIR INTAKE-STX:ENGINE,End1-ID=6.05",End1-OD=9.85",End2-OD=7.94",Overall Height: 19.5",CERTIFICATION VMI	10-AUG-15		Dixon,Robert	\$ 57,443.00	\$ 57,443.00
			Total			\$ 57,443.00	\$ 57,443.00	
			10-AUG-15 Total			\$ 57,443.00	\$ 57,443.00	
			FILTER,AIR INTAKE-STX:ENGINE,End1-ID=6.05",End1-OD=9.85",End2-OD=7.94",Overall Height: 19.5",CERTIFICATION VMI Total			\$ 57,443.00	\$ 57,443.00	
			FILTER,OIL:HYDRAULIC,SPIN ON,5 MICRON,SYNTHETIC ELEMENT, TEXT:ABSOLUTE, BETA(75)=3	10-AUG-15		Dixon,Robert	\$ 1,950.90	\$ 1,950.90
			Total			\$ 1,950.90	\$ 1,950.90	
			10-AUG-15 Total			\$ 1,950.90	\$ 1,950.90	
			FILTER,OIL:HYDRAULIC,SPIN ON,5 MICRON,SYNTHETIC ELEMENT, TEXT:ABSOLUTE, BETA(75)=3 Total			\$ 1,950.90	\$ 1,950.90	
			HOSE,RADIATOR-STX:2 PLY,1-1/8 INCH ID,36 INCH LENGTH,100PSI WORKING PRESSURE,TEMP. RATING -40C TO + 125C,GATES 24218 OR EQUIVALENT,CERTIFICATION VMI	10-AUG-15		Dixon,Robert	\$ 5,250.00	\$ 5,250.00
			Total			\$ 5,250.00	\$ 5,250.00	
			10-AUG-15 Total			\$ 5,250.00	\$ 5,250.00	
			HOSE,RADIATOR-STX:2 PLY,1-1/8 INCH ID,36 INCH LENGTH,100PSI WORKING PRESSURE,TEMP. RATING -40C TO + 125C,GATES 24218 OR EQUIVALENT,CERTIFICATION VMI Total			\$ 5,250.00	\$ 5,250.00	
			TUBING,NONMETALLIC:50 FT ROLL LG,3/32 IN,BLACK RUBBER,FITS WINDSHIELD WIPER, TEXT:KIT	10-AUG-15		Dixon,Robert	\$ 210.00	\$ 210.00
			Total			\$ 210.00	\$ 210.00	
10-AUG-15 Total			\$ 210.00	\$ 210.00				
TUBING,NONMETALLIC:50 FT ROLL LG,3/32 IN,BLACK RUBBER,FITS WINDSHIELD WIPER, TEXT:KIT Total			\$ 210.00	\$ 210.00				
0000097520	MTM Recognition Corporation		MTM Recognition	10-AUG-15	CQ14098	Vrabel,Patricia M	\$ 172,817.83	\$ -
					CQ14098 Total		\$ 172,817.83	\$ -
				10-AUG-15 Total			\$ 172,817.83	\$ -
			MTM Recognition Total			\$ 172,817.83	\$ -	
0000097523	Deer Park Water		Water Dispenser Rental	11-AUG-15		Asres,Wondem	\$ 95.76	\$ -
					Total		\$ 95.76	\$ -
				11-AUG-15 Total			\$ 95.76	\$ -
			Water Dispenser Rental Total			\$ 95.76	\$ -	
			Water for Accounting	11-AUG-15		Asres,Wondem	\$ 2,268.50	\$ 2,115.65
					Total		\$ 2,268.50	\$ 2,115.65
	11-AUG-15 Total			\$ 2,268.50	\$ 2,115.65			
Water for Accounting Total			\$ 2,268.50	\$ 2,115.65				
0000097524	Deer Park Water		PRMT Water 2015-2016	11-AUG-15		Asres,Wondem	\$ 2,011.37	\$ 1,832.56
					Total		\$ 2,011.37	\$ 1,832.56
				11-AUG-15 Total			\$ 2,011.37	\$ 1,832.56
			PRMT Water 2015-2016 Total			\$ 2,011.37	\$ 1,832.56	
			Water for CTF	11-AUG-15		Asres,Wondem	\$ 200.00	\$ 93.69
					Total		\$ 200.00	\$ 93.69
	11-AUG-15 Total			\$ 200.00	\$ 93.69			
Water for CTF Total			\$ 200.00	\$ 93.69				
0000097525	Hillmeade Embroidery		Additional funding for Hillmeade PO#97525	11-AUG-15		Asres,Wondem	\$ 30,000.00	\$ 27,621.75
					Total		\$ 30,000.00	\$ 27,621.75
				11-AUG-15 Total			\$ 30,000.00	\$ 27,621.75
			Additional funding for Hillmeade PO#97525 Total			\$ 30,000.00	\$ 27,621.75	
			Blanket Purchase Agreement to provide various safety items (protective equipment (clothing, eye, face) batteries, flashlights, first aid kits, etc.) as required on an as needed basis.	11-AUG-15		Asres,Wondem	\$ 30,000.00	\$ 29,730.00
					Total		\$ 30,000.00	\$ 29,730.00
				11-AUG-15 Total			\$ 30,000.00	\$ 29,730.00
			Blanket Purchase Agreement to provide various safety items (protective equipment (clothing, eye, face) batteries, flashlights, first aid kits, etc.) as required on an as needed basis. Total			\$ 30,000.00	\$ 29,730.00	
			Hillmeade BPA # 97525 Additional Funding	11-AUG-15		Asres,Wondem	\$ 30,000.00	\$ 14,139.00
					Total		\$ 30,000.00	\$ 14,139.00
	11-AUG-15 Total			\$ 30,000.00	\$ 14,139.00			
Hillmeade BPA # 97525 Additional Funding Total			\$ 30,000.00	\$ 14,139.00				
0000097526	New Flyer Industries Canada ULC	CIP008	BEAM:AXLE FRONT, TEXT:CREATED ON 07-30-2015	11-AUG-15		Reynolds, Olivia	\$ 12,601.98	\$ 12,601.98
					Total		\$ 12,601.98	\$ 12,601.98
				11-AUG-15 Total			\$ 12,601.98	\$ 12,601.98
			BEAM:AXLE FRONT, TEXT:CREATED ON 07-30-2015 Total			\$ 12,601.98	\$ 12,601.98	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000097527	Nalco an Ecolab Company		Additional fee to be added to PO# 97527 and additional date Extension .	11-AUG-15		Asres,Wondem	\$ 50,000.00	\$ 49,185.09			
				Total		\$ 50,000.00	\$ 49,185.09				
				11-AUG-15 Total		\$ 50,000.00	\$ 49,185.09				
			Additional fee to be added to PO# 97527 and additional date Extension . Total							\$ 50,000.00	\$ 49,185.09
			Additional fee to be added to PO# 97527.	11-AUG-15		Asres,Wondem	\$ 20,000.00	\$ 19,612.47			
				Total		\$ 20,000.00	\$ 19,612.47				
				11-AUG-15 Total		\$ 20,000.00	\$ 19,612.47				
			Additional fee to be added to PO# 97527. Total							\$ 20,000.00	\$ 19,612.47
			Blanket Purchase Agreement (BPA) for materials/ services, for chemical treatment of cooling towers on an as needed basis.	11-AUG-15		Asres,Wondem	\$ 75,000.00	\$ 72,992.03			
				Total		\$ 75,000.00	\$ 72,992.03				
11-AUG-15 Total		\$ 75,000.00		\$ 72,992.03							
Blanket Purchase Agreement (BPA) for materials/ services, for chemical treatment of cooling towers on an as needed basis. Total							\$ 75,000.00	\$ 72,992.03			
0000097528	Yorkshire Tree Service, Inc.		Blanket Purchase Agreement (BPA) to provide various landscaping services (planting, tree pruning, debris removal,etc.) as required on an as needed basis.	11-AUG-15		Holloway,Virginia	\$ 50,000.00	\$ 26,000.00			
				Total		\$ 50,000.00	\$ 26,000.00				
				11-AUG-15 Total		\$ 50,000.00	\$ 26,000.00				
			Blanket Purchase Agreement (BPA) to provide various landscaping services (planting, tree pruning, debris removal,etc.) as required on an as needed basis. Total							\$ 50,000.00	\$ 26,000.00
0000097529	Spatial Front, Inc.	CIP0047	Creation of a test environment to test deployment of a proof-of-concept mobile GIS application to add/edit GIS data through GIS web services and be compliant with WMATA Ent. Architecture standards & WMATA Ent. GIS data maintenance flow. Est 500 hrs	11-AUG-15		Walker,Felicia	\$ 86,321.37	\$ 86,321.37			
				Total		\$ 86,321.37	\$ 86,321.37				
				11-AUG-15 Total		\$ 86,321.37	\$ 86,321.37				
			Creation of a test environment to test deployment of a proof-of-concept mobile GIS application to add/edit GIS data through GIS web services and be compliant with WMATA Ent. Architecture standards & WMATA Ent. GIS data maintenance flow. Est 500 hrs Total							\$ 86,321.37	\$ 86,321.37
0000097530	Johnson Truck Center	CIP0006	Post Delivery Inspection - Allison	11-AUG-15	FQ15223	Cochrane, Celena	\$ 35,685.00	\$ 30,768.40			
				FQ15223 Total		\$ 35,685.00	\$ 30,768.40				
				11-AUG-15 Total		\$ 35,685.00	\$ 30,768.40				
			Post Delivery Inspection - Allison Total							\$ 35,685.00	\$ 30,768.40
0000097531	Tennant Sales and Service Company		Blanket Purchase Agreement to provide various items (batteries, squeegees, filters, hoses, wheels, soap, etc. - see attached listing/checklist for scrubber) as required on an as needed basis.	11-AUG-15		Asres,Wondem	\$ 50,000.00	\$ 49,982.60			
				Total		\$ 50,000.00	\$ 49,982.60				
				11-AUG-15 Total		\$ 50,000.00	\$ 49,982.60				
			Blanket Purchase Agreement to provide various items (batteries, squeegees, filters, hoses, wheels, soap, etc. - see attached listing/checklist for scrubber) as required on an as needed basis. Total							\$ 50,000.00	\$ 49,982.60
			Mod to PO 97531 to add funds	11-AUG-15		Asres,Wondem	\$ 45,000.00	\$ 40,008.31			
				Total		\$ 45,000.00	\$ 40,008.31				
				11-AUG-15 Total		\$ 45,000.00	\$ 40,008.31				
			Mod to PO 97531 to add funds Total							\$ 45,000.00	\$ 40,008.31
0000097532	Fastenal Company		Blanket Purchase Agreement for Tools & Supplies (drills/bits, anchors, hacksaw/blades, drills, batteries & chargers, heat shrink tool, etc.) as required on an as needed basis. WMATA will receive 57% off fasteners & 25% off other catagories.	11-AUG-15		Holloway,Virginia	\$ 25,000.00	\$ 2,736.89			
				Total		\$ 25,000.00	\$ 2,736.89				
				11-AUG-15 Total		\$ 25,000.00	\$ 2,736.89				
			Blanket Purchase Agreement for Tools & Supplies (drills/bits, anchors, hacksaw/blades, drills, batteries & chargers, heat shrink tool, etc.) as required on an as needed basis. WMATA will receive 57% off fasteners & 25% off other catagories. Total							\$ 25,000.00	\$ 2,736.89
0000097534	W W Grainger Inc		Blanket Purchase Agreement to provide tools & supplies (electric drills, bits, hacksaw/blades, cable cutters, wall anchors, portable drills/batteries, etc) as required on an as needed basis.	11-AUG-15		Holloway,Virginia	\$ 25,000.00	\$ 10,577.15			
				Total		\$ 25,000.00	\$ 10,577.15				
				11-AUG-15 Total		\$ 25,000.00	\$ 10,577.15				
			Blanket Purchase Agreement to provide tools & supplies (electric drills, bits, hacksaw/blades, cable cutters, wall anchors, portable drills/batteries, etc) as required on an as needed basis. Total							\$ 25,000.00	\$ 10,577.15
0000097536	W M Schlosser Co Inc	CIP0010	FQ12175-M003 Largo water treatment facility: PCO 13 Relocation of hose bibs.	11-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 2,593.00	\$ 2,593.00			
					FQ12175 Total		\$ 2,593.00	\$ 2,593.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097536	W M Schlosser Co Inc	CIP0010	FQ12175-M003 Largo water treatment facility: PCO 13 Relocation of hose bibs.	11-AUG-15 Total			\$ 2,593.00	\$ 2,593.00
			FQ12175-M003 Largo water treatment facility: PCO 13 Relocation of hose bibs. Total			\$ 2,593.00	\$ 2,593.00	
			FQ12175-M003 Largo water treatment facility: PCO 14 Concrete pour stops	11-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 2,568.00	\$ 2,568.00
					FQ12175 Total		\$ 2,568.00	\$ 2,568.00
				11-AUG-15 Total			\$ 2,568.00	\$ 2,568.00
			FQ12175-M003 Largo water treatment facility: PCO 14 Concrete pour stops Total				\$ 2,568.00	\$ 2,568.00
			FQ12175-M003 Largo water treatment facility: PCO 15 Decorative metal railing.	11-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 6,961.00	\$ 6,961.00
					FQ12175 Total		\$ 6,961.00	\$ 6,961.00
				11-AUG-15 Total			\$ 6,961.00	\$ 6,961.00
			FQ12175-M003 Largo water treatment facility: PCO 15 Decorative metal railing. Total				\$ 6,961.00	\$ 6,961.00
			FQ12175-M003 Largo water treatment facility: PCO 16 Modify crane base plate.	11-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 984.00	\$ 984.00
					FQ12175 Total		\$ 984.00	\$ 984.00
				11-AUG-15 Total			\$ 984.00	\$ 984.00
			FQ12175-M003 Largo water treatment facility: PCO 16 Modify crane base plate. Total				\$ 984.00	\$ 984.00
			FQ12175-M003 Largo water treatment facility: PCO 19 generator rental.	11-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 2,147.90	\$ 2,147.90
					FQ12175 Total		\$ 2,147.90	\$ 2,147.90
				11-AUG-15 Total			\$ 2,147.90	\$ 2,147.90
			FQ12175-M003 Largo water treatment facility: PCO 19 generator rental. Total				\$ 2,147.90	\$ 2,147.90
			FQ12175-M003 Largo water treatment facility: PCO 20 Testing of piping.	11-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 11,446.00	\$ 11,446.00
					FQ12175 Total		\$ 11,446.00	\$ 11,446.00
	11-AUG-15 Total			\$ 11,446.00	\$ 11,446.00			
FQ12175-M003 Largo water treatment facility: PCO 20 Testing of piping. Total				\$ 11,446.00	\$ 11,446.00			
FQ12175-M003 Largo water treatment facility: PCO 7 Relocation of expansion tank.	11-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 3,581.00	\$ 3,581.00			
		FQ12175 Total		\$ 3,581.00	\$ 3,581.00			
	11-AUG-15 Total			\$ 3,581.00	\$ 3,581.00			
FQ12175-M003 Largo water treatment facility: PCO 7 Relocation of expansion tank. Total				\$ 3,581.00	\$ 3,581.00			
FQ12175-M003 Largo water treatment facility: PCO 9 Relocation of eye wash.	11-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 2,837.00	\$ 2,837.00			
		FQ12175 Total		\$ 2,837.00	\$ 2,837.00			
	11-AUG-15 Total			\$ 2,837.00	\$ 2,837.00			
FQ12175-M003 Largo water treatment facility: PCO 9 Relocation of eye wash. Total				\$ 2,837.00	\$ 2,837.00			
0000097537	W M Schlosser Co Inc	CIP0010	FQ12175-M004 Largo water treatment facility: PCO 100 Cost associated with weather mitigation.	11-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 79,031.00	\$ 79,031.00
					FQ12175 Total		\$ 79,031.00	\$ 79,031.00
				11-AUG-15 Total			\$ 79,031.00	\$ 79,031.00
						\$ 79,031.00	\$ 79,031.00	
0000097539	Cummins Power Systems LLC	CIP0006	Cummins PDI base year FY16	11-AUG-15	FQ15224	Cochrane, Celena	\$ 89,775.00	\$ 73,017.00
					FQ15224 Total		\$ 89,775.00	\$ 73,017.00
				11-AUG-15 Total			\$ 89,775.00	\$ 73,017.00
						\$ 89,775.00	\$ 73,017.00	
0000097540	Hands On, LLC		Supplemental Bus Cleaning for Option Year 2	11-AUG-15	CQ12192	Cochrane, Celena	\$ 265,845.40	\$ 260,856.30
					CQ12192 Total		\$ 265,845.40	\$ 260,856.30
				11-AUG-15 Total			\$ 265,845.40	\$ 260,856.30
						\$ 265,845.40	\$ 260,856.30	
0000097542	TNT Electric Supply Inc		Blanket Purchase Agreement to Provide Electronic Parts (resistors, pressure switches, fuse holders, brushes, capacitors, HVAC shaft seals, IGBT) as required on an as needed basis.	11-AUG-15		Holloway, Virginia	\$ 148,000.00	\$ 125,325.00
					Total		\$ 148,000.00	\$ 125,325.00
				11-AUG-15 Total			\$ 148,000.00	\$ 125,325.00
						\$ 148,000.00	\$ 125,325.00	
0000097569	Staples Business Advantage		HP 823A Black Original LaserJet Toner Cartridge (CB380A)	11-AUG-15	CQ13033	Vrabel, Patricia M	\$ 493.02	\$ 246.51
					CQ13033 Total		\$ 493.02	\$ 246.51
				11-AUG-15 Total			\$ 493.02	\$ 246.51
							\$ 493.02	\$ 246.51
			HP 823A Black Original LaserJet Toner Cartridge (CB380A) Total				\$ 493.02	\$ 246.51
			Pledge Multi-Surface Clean & Dust Wipes, Fresh Citrus Scent, 25 Wipes/Pk	11-AUG-15	CQ13033	Vrabel, Patricia M	\$ 4.00	\$ 4.00
		CQ13033 Total		\$ 4.00	\$ 4.00			
	11-AUG-15 Total			\$ 4.00	\$ 4.00			
						\$ 4.00	\$ 4.00	
						\$ 4.00	\$ 4.00	
0000097580	New Flyer Industries Canda LLC	CIP0008	GEARBOX:AXLE SPIDER PLANETARY ASSEMBLY, TEXT:4 GEAR, USE 2 PER JOB, UI=UM, REPLACED P/N 6360927 AND ADD AXLETECH PART NUMBER PER NEW FLYER, AXLETECH NO LONGER SELLING TO MERITORER	11-AUG-15		Dixon, Robert	\$ 36,649.68	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097580	New Flyer Industries Canda LLC	CIP0008	GEARBOX:AXLE SPIDER PLANETARY ASSEMBLY, TEXT:4 GEAR, USE 2 PER JOB, UI=UM, REPLACED P/N 6360927 AND ADD	11-AUG-15	Total		\$ 36,649.68	\$ -
				11-AUG-15 Total			\$ 36,649.68	\$ -
			GEARBOX:AXLE SPIDER PLANETARY ASSEMBLY, TEXT:4 GEAR, USE 2 PER JOB, UI=UM, REPLACED P/N 6360927 AND ADD AXLETECH PART NUMBER PER NEW FLYER, AXLETECH NO LONGER SELLING TO MERITORER Total				\$ 36,649.68	\$ -
0000097581	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	11-AUG-15	CQ15173	Rivas,Leaser T	\$ 16.00	\$ -
				11-AUG-15 Total			\$ 16.00	\$ -
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 16.00	\$ -
			GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK	11-AUG-15	CQ15173	Rivas,Leaser T	\$ 54.00	\$ -
				11-AUG-15 Total			\$ 54.00	\$ -
			GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK Total				\$ 54.00	\$ -
			GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,#3 CYLINDER	11-AUG-15	CQ15173	Rivas,Leaser T	\$ 38.00	\$ -
				11-AUG-15 Total			\$ 38.00	\$ -
			GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,#3 CYLINDER Total				\$ 38.00	\$ -
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	11-AUG-15	CQ15173	Rivas,Leaser T	\$ 331.50	\$ 331.50
				11-AUG-15 Total			\$ 331.50	\$ 331.50
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total				\$ 331.50	\$ 331.50
			GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271	11-AUG-15	CQ15173	Rivas,Leaser T	\$ 34.00	\$ 34.00
				11-AUG-15 Total			\$ 34.00	\$ 34.00
			GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271 Total				\$ 34.00	\$ 34.00
0000097605	SimplyWell, LLC		Wellness Portal	12-AUG-15		Asres,Wondem	\$ 43,000.00	\$ 1,000.00
				12-AUG-15 Total			\$ 43,000.00	\$ 1,000.00
			Wellness Portal Total				\$ 43,000.00	\$ 1,000.00
0000097606	Transit Resource Center	CIP0015	CIP0015 - FY2016 Buy America Audit (Post-Delivery)	12-AUG-15		McSween,Karen A	\$ 475.00	\$ -
				12-AUG-15 Total			\$ 475.00	\$ -
			CIP0015 - FY2016 Buy America Audit (Post-Delivery) Total				\$ 475.00	\$ -
			CIP0015 FY2016 Production Line Inspection of Paratransit Vehicles	12-AUG-15		McSween,Karen A	\$ 24,180.00	\$ -
				12-AUG-15 Total			\$ 24,180.00	\$ -
			CIP0015 FY2016 Production Line Inspection of Paratransit Vehicles Total				\$ 24,180.00	\$ -
0000097608	Commerical Carpets Of Am Inc		MCPHERSON SQUARE RENOVATION	12-AUG-15		Vrabel,Patricia M	\$ 64,502.00	\$ -
				12-AUG-15 Total			\$ 64,502.00	\$ -
			MCPHERSON SQUARE RENOVATION Total				\$ 64,502.00	\$ -
0000097616	MSC Industrial Supply Company		BPA for approx. 1200 cases water (@ \$4.14/cs) and approx. 720 cases Gatorade (@\$26.40/case) as required. WMATA's pricing is in accordance with GSA Supply Schedule #GS-06F-0010N and will include all freight FOB Dest. (per e-mail dated 7/20/15).	12-AUG-15		Holloway, Virginia	\$ 30,000.00	\$ 16,345.60
				12-AUG-15 Total			\$ 30,000.00	\$ 16,345.60
			BPA for approx. 1200 cases water (@ \$4.14/cs) and approx. 720 cases Gatorade (@\$26.40/case) as required. WMATA's pricing is in accordance with GSA Supply Schedule #GS-06F-0010N and will include all freight FOB Dest. (per e-mail dated 7/20/15). Total				\$ 30,000.00	\$ 16,345.60
0000097645	DirecTV LLC		Directv Services for MTPD-MED, 2251-26th Street, NE, Washington DC 20018- Account # 083103995	13-AUG-15		Whitehead,Eldora F	\$ 3,000.00	\$ 363.31
				13-AUG-15 Total			\$ 3,000.00	\$ 363.31
			Directv Services for MTPD-MED, 2251-26th Street, NE, Washington DC 20018- Account # 083103995 Total				\$ 3,000.00	\$ 363.31
0000097651	Mythics, Inc.		FY17 - Oracle WebLogic Server Management Pack Enterprise Edition. Period from 7/1/16-1/31/17. Quantity 1.	13-AUG-15		Walker,Felicia	\$ 17,046.92	\$ 14,668.28
				13-AUG-15 Total			\$ 17,046.92	\$ 14,668.28
			FY17 - Oracle WebLogic Server Management Pack Enterprise Edition. Period from 7/1/16-1/31/17. Quantity 1. Total				\$ 17,046.92	\$ 14,668.28
			FY17 - Oracle WebLogic Suite. Period from 7/1/16-1/31/17. Quantity 1. Option Year	13-AUG-15		Walker,Felicia	\$ 34,868.69	\$ 30,003.30

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097651	Mythics, Inc.		FY17 - Oracle WebLogic Suite. Period from 7/1/16-1/31/17. Quantity 1. Option Year	13-AUG-15	Total		\$ 34,868.69	\$ 30,003.30
				13-AUG-15 Total		\$ 34,868.69	\$ 30,003.30	
			FY17 - Oracle WebLogic Suite. Period from 7/1/16-1/31/17. Quantity 1. Option Year Total			\$ 34,868.69	\$ 30,003.30	
			Oracle WebLogic Server Management Pack Enterprise Edition. Period from 7/1/15-6/30/16. Quantity 1	13-AUG-15		Walker,Felicia	\$ 28,097.20	\$ 28,097.20
					Total		\$ 28,097.20	\$ 28,097.20
				13-AUG-15 Total			\$ 28,097.20	\$ 28,097.20
			Oracle WebLogic Server Management Pack Enterprise Edition. Period from 7/1/15-6/30/16. Quantity 1 Total				\$ 28,097.20	\$ 28,097.20
			Oracle WebLogic Suite. Period from 7/1/15-6/30/16. Quantity 1	13-AUG-15		Walker,Felicia	\$ 57,471.54	\$ 57,471.54
					Total		\$ 57,471.54	\$ 57,471.54
				13-AUG-15 Total			\$ 57,471.54	\$ 57,471.54
Oracle WebLogic Suite. Period from 7/1/15-6/30/16. Quantity 1 Total				\$ 57,471.54	\$ 57,471.54			
0000097656	American Public Transportation Assoc		Rail Conference for Chief Ronald A. Pavlik	13-AUG-15		Whitehead,Eldora F	\$ 775.00	\$ -
					Total		\$ 775.00	\$ -
				13-AUG-15 Total			\$ 775.00	\$ -
			Rail Conference for Chief Ronald A. Pavlik Total				\$ 775.00	\$ -
0000097672	Capitol Logistics LLC		ADAPTER,TUBE:AIR COUPLING, TEXT:MUST BE BAGGED 25/BAG	14-AUG-15	CQI16010C	Hilbers,Katherine V	\$ 1,920.00	\$ 1,920.00
					CQI16010C Total		\$ 1,920.00	\$ 1,920.00
				14-AUG-15 Total			\$ 1,920.00	\$ 1,920.00
			ADAPTER,TUBE:AIR COUPLING, TEXT:MUST BE BAGGED 25/BAG Total				\$ 1,920.00	\$ 1,920.00
			BUCKET: USE: RECYCLED BATTERIES, MATERIAL: PLASTIC, COLOR: WHITE	14-AUG-15	CQI16010C	Hilbers,Katherine V	\$ 2,463.00	\$ 2,463.00
					CQI16010C Total		\$ 2,463.00	\$ 2,463.00
				14-AUG-15 Total			\$ 2,463.00	\$ 2,463.00
			BUCKET: USE: RECYCLED BATTERIES, MATERIAL: PLASTIC, COLOR: WHITE Total				\$ 2,463.00	\$ 2,463.00
			CAP,BUMP-STX:BASEBALL,W/WMATA LOGO,NAVY LONG BRIM (23445 W/LOGO), TEXT:CAP,BUMP-STX:BASEBALL,W/WMATA LOGO,NAVY LONG BRIM (23445 W/LOGO), SOLD BY THE DZ ;TEXT:MOQ = 6 DZ Bump Cap: Protection against cranial bumps and bruises from a state-of-the-art shell	14-AUG-15	CQI16010C	Hilbers,Katherine V	\$ 17,973.00	\$ 17,973.00
					CQI16010C Total		\$ 17,973.00	\$ 17,973.00
				14-AUG-15 Total			\$ 17,973.00	\$ 17,973.00
			CAP,BUMP-STX:BASEBALL,W/WMATA LOGO,NAVY LONG BRIM (23445 W/LOGO), TEXT:CAP,BUMP-STX:BASEBALL,W/WMATA LOGO,NAVY LONG BRIM (23445 W/LOGO), SOLD BY THE DZ ;TEXT:MOQ = 6 DZ Bump Cap: Protection against cranial bumps and bruises from a state-of-the-art shell Total				\$ 17,973.00	\$ 17,973.00
			CONNECTOR,WIRE NUT:WING	14-AUG-15	CQI16010C	Hilbers,Katherine V	\$ 300.00	\$ 300.00
					CQI16010C Total		\$ 300.00	\$ 300.00
				14-AUG-15 Total			\$ 300.00	\$ 300.00
			CONNECTOR,WIRE NUT:WING Total				\$ 300.00	\$ 300.00
			HOLDER:MAGNETIC BASE INDICATOR, TEXT:W/ UPRIGHT POST	14-AUG-15	CQI16010C	Hilbers,Katherine V	\$ 1,199.82	\$ 1,199.82
					CQI16010C Total		\$ 1,199.82	\$ 1,199.82
				14-AUG-15 Total			\$ 1,199.82	\$ 1,199.82
			HOLDER:MAGNETIC BASE INDICATOR, TEXT:W/ UPRIGHT POST Total				\$ 1,199.82	\$ 1,199.82
LOCK, PAD: WIDTH: 1-3/4 IN, CASETHICKNESS: 1-3/4 IN, TYPE: #1 MASTER KEYED ALIKE, SHACKLEDIAMETER: 5/16 IN, COMMONNAME: No. 1 Series Padlock / Laminated Steel Pin Tumbler Padlock Keyed alike 2595, MATERIAL: STEEL	14-AUG-15	CQI16010C	Hilbers,Katherine V	\$ 1,495.00	\$ 1,495.00			
		CQI16010C Total		\$ 1,495.00	\$ 1,495.00			
	14-AUG-15 Total			\$ 1,495.00	\$ 1,495.00			
LOCK, PAD: WIDTH: 1-3/4 IN, CASETHICKNESS: 1-3/4 IN, TYPE: #1 MASTER KEYED ALIKE, SHACKLEDIAMETER: 5/16 IN, COMMONNAME: No. 1 Series Padlock / Laminated Steel Pin Tumbler Padlock Keyed alike 2595, MATERIAL: STEEL Total				\$ 1,495.00	\$ 1,495.00			
LOCK, PAD: WIDTH: 2-5/8 IN, COMMONNAME: 2-5/8" or 2-7/8" Shackle Rekeyable Fixed Core Padlock, SHACKLEDIAMETER: 15/16 IN, MATERIAL: BRASS	14-AUG-15	CQI16010C	Hilbers,Katherine V	\$ 2,844.00	\$ 2,844.00			
		CQI16010C Total		\$ 2,844.00	\$ 2,844.00			
	14-AUG-15 Total			\$ 2,844.00	\$ 2,844.00			
LOCK, PAD: WIDTH: 2-5/8 IN, COMMONNAME: 2-5/8" or 2-7/8" Shackle Rekeyable Fixed Core Padlock, SHACKLEDIAMETER: 15/16 IN, MATERIAL: BRASS Total				\$ 2,844.00	\$ 2,844.00			
STRIP,POWER:OUTLET,SURGE SUPPRESSOR,FITS G-MOD, TEXT:MASTER	14-AUG-15	CQI16010C	Hilbers,Katherine V	\$ 124.40	\$ 124.40			
		CQI16010C Total		\$ 124.40	\$ 124.40			
	14-AUG-15 Total			\$ 124.40	\$ 124.40			
STRIP,POWER:OUTLET,SURGE SUPPRESSOR,FITS G-MOD, TEXT:MASTER Total				\$ 124.40	\$ 124.40			
0000097673	Magnolia Plumbing		Repair and maintain heating, cooling, and plumbing services at Farrington Ave warehouse	14-AUG-15		Robertson,Allison	\$ 5,000.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097673	Magnolia Plumbing		Repair and maintain heating, cooling, and plumbing services at Farrington Ave warehouse	14-AUG-15	Total		\$ 5,000.00	\$ -
				14-AUG-15 Total		\$ 5,000.00	\$ -	
			Repair and maintain heating, cooling, and plumbing services at Farrington Ave warehouse Total				\$ 5,000.00	\$ -
0000097695	PB Consult Inc.	CIP0253	16-FQ10218-IRPG-27 Cable Replacement Program Technical Support	14-AUG-15	FQ10218-16	Geroux,William	\$ 140,000.00	\$ 140,000.00
					FQ10218-16 Total		\$ 140,000.00	\$ 140,000.00
				14-AUG-15 Total		\$ 140,000.00	\$ 140,000.00	
			16-FQ10218-IRPG-27 Cable Replacement Program Technical Support Total				\$ 140,000.00	\$ 140,000.00
0000097699	Staples Business Advantage		Two (2) MACS/OCC Reservation Area Monitors	14-AUG-15		Toure,Gerald O	\$ 839.98	\$ -
					Total		\$ 839.98	\$ -
				14-AUG-15 Total		\$ 839.98	\$ -	
			Two (2) MACS/OCC Reservation Area Monitors Total				\$ 839.98	\$ -
0000097710	National Supply Company		BAG, PAPERBAG: TYPE: HEAVY DUTY, CAPACITY: 10 LB	14-AUG-15	CQ16010Q	Lansdown,Carl Lester	\$ 228.75	\$ 225.00
					CQ16010Q Total		\$ 228.75	\$ 225.00
				14-AUG-15 Total		\$ 228.75	\$ 225.00	
					BAG, PAPERBAG: TYPE: HEAVY DUTY, CAPACITY: 10 LB Total		\$ 228.75	\$ 225.00
			BUCKET: USE: MOP AND WRINGER, MATERIAL: PLASTIC, COLOR: YELLOW	14-AUG-15	CQ16010Q	Lansdown,Carl Lester	\$ 3,489.00	\$ 3,489.00
					CQ16010Q Total		\$ 3,489.00	\$ 3,489.00
				14-AUG-15 Total		\$ 3,489.00	\$ 3,489.00	
					BUCKET: USE: MOP AND WRINGER, MATERIAL: PLASTIC, COLOR: YELLOW Total		\$ 3,489.00	\$ 3,489.00
			GLOVES, RUBBERGLOVES: LENGTH: ANY, MATERIALSPECIFICATION: NON-LATEX, TYPE: ANY, SIZE: LARGE, COLOR: ANY, MATERIAL: NITRILE	14-AUG-15	CQ16010Q	Lansdown,Carl Lester	\$ 2,325.00	\$ 2,325.00
					CQ16010Q Total		\$ 2,325.00	\$ 2,325.00
	14-AUG-15 Total		\$ 2,325.00	\$ 2,325.00				
		GLOVES, RUBBERGLOVES: LENGTH: ANY, MATERIALSPECIFICATION: NON-LATEX, TYPE: ANY, SIZE: LARGE, COLOR: ANY, MATERIAL: NITRILE Total		\$ 2,325.00	\$ 2,325.00			
0000097749	CH2M HILL, Inc.	160240	STRAT Improvements in support of TAM	17-AUG-15		Smith,Cindy D	\$ 146,775.71	\$ 70,951.29
					Total		\$ 146,775.71	\$ 70,951.29
				17-AUG-15 Total		\$ 146,775.71	\$ 70,951.29	
			STRAT Improvements in support of TAM Total				\$ 146,775.71	\$ 70,951.29
0000097751	Advance Computer Concepts	CIP0004	MONOPRICE SYS105HS HDD/SSD DRIVE DUPLICATOR	17-AUG-15		Caison,Sherry A	\$ 868.00	\$ 868.00
					Total		\$ 868.00	\$ 868.00
				17-AUG-15 Total		\$ 868.00	\$ 868.00	
			MONOPRICE SYS105HS HDD/SSD DRIVE DUPLICATOR Total				\$ 868.00	\$ 868.00
0000097762	T.E.I. International Inc.		Adding more funding to T.E.I P/O# 97762	18-AUG-15		Asres,Wondem	\$ 60,000.00	\$ 57,175.00
					Total		\$ 60,000.00	\$ 57,175.00
				18-AUG-15 Total		\$ 60,000.00	\$ 57,175.00	
					Adding more funding to T.E.I P/O# 97762 Total		\$ 60,000.00	\$ 57,175.00
			Blanket Purchase Agreement for repair/maintenance to powe amp & modules (radios, controllers, fiber optics, circuit boards, and power circuit boards as required on an as needed basis.	18-AUG-15		Asres,Wondem	\$ 60,000.00	\$ 59,575.00
					Total		\$ 60,000.00	\$ 59,575.00
	18-AUG-15 Total		\$ 60,000.00	\$ 59,575.00				
		Blanket Purchase Agreement for repair/maintenance to powe amp & modules (radios, controllers, fiber optics, circuit boards, and power circuit boards as required on an as needed basis. Total		\$ 60,000.00	\$ 59,575.00			
0000097774	Wilmot Modular Structures, Inc.		Monthly Rental Fee	18-AUG-15		Whitehead,Eldora F	\$ 2,700.00	\$ 900.00
					Total		\$ 2,700.00	\$ 900.00
				18-AUG-15 Total		\$ 2,700.00	\$ 900.00	
					Monthly Rental Fee Total		\$ 2,700.00	\$ 900.00
			Step Rental	18-AUG-15		Whitehead,Eldora F	\$ 225.00	\$ 75.00
					Total		\$ 225.00	\$ 75.00
				18-AUG-15 Total		\$ 225.00	\$ 75.00	
					Step Rental Total		\$ 225.00	\$ 75.00
			Window Guards	18-AUG-15		Whitehead,Eldora F	\$ 45.00	\$ 15.00
					Total		\$ 45.00	\$ 15.00
	18-AUG-15 Total		\$ 45.00	\$ 15.00				
		Window Guards Total		\$ 45.00	\$ 15.00			
0000097775	Fastenal Company		BPA for Machine at CTF ELES Training Rm. to be stocked with Safety related items (work gloves & cut resistance gloves, safety goggles, flashlights, batteries, basic respirator, eyewear, clean wipes, etc. required for training ELES apprentices.	18-AUG-15	BPA-FY16-TIES/SMNT-96375	Holloway, Virginia	\$ 10,000.00	\$ 5,981.60

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097775	Fastenal Company		BPA for Machine at CTF ELES Training Rm. to be stocked with Safety related items (work gloves & cut resistance gloves,	18-AUG-15	BPA-FY16-TIES/SMNT-96375 Total		\$ 10,000.00	\$ 5,981.60
				18-AUG-15 Total			\$ 10,000.00	\$ 5,981.60
			BPA for Machine at CTF ELES Training Rm. to be stocked with Safety related items (work gloves & cut resistance gloves, safety goggles, flashlights, batteries, basic respirator, eyewear, clean wipes, etc. required for training ELES apprentices. Total				\$ 10,000.00	\$ 5,981.60
0000097782	Truck Refrigeration Repair Inc	CIP0008	COMPRESSOR,REFRIGERATION-STX:X640 AIR CONDITIONER, TEXT:THERMO KING 102-503 ONLY, X97-14-9005	18-AUG-15		Dixon,Robert	\$ 31,367.64	\$ 31,367.64
					Total	\$ 31,367.64	\$ 31,367.64	
				18-AUG-15 Total	\$ 31,367.64	\$ 31,367.64		
			COMPRESSOR,REFRIGERATION-STX:X640 AIR CONDITIONER, TEXT:THERMO KING 102-503 ONLY, X97-14-9005 Total				\$ 31,367.64	\$ 31,367.64
0000097795	Trigyn Technologies, Inc.		Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 1937 hours	19-AUG-15		Thomas,Radeshia Rashedia	\$ 61,984.00	\$ 60,444.72
					Total	\$ 61,984.00	\$ 60,444.72	
				19-AUG-15 Total	\$ 61,984.00	\$ 60,444.72		
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 1937 hours Total				\$ 61,984.00	\$ 60,444.72
0000097805	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	19-AUG-15	CQ15173	Rivas,Leaser T	\$ 80.00	\$ -
					CQ15173 Total	\$ 80.00	\$ -	
				19-AUG-15 Total	\$ 80.00	\$ -		
					GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total	\$ 80.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	19-AUG-15	CQ15173	Rivas,Leaser T	\$ 32.00	\$ -
					CQ15173 Total	\$ 32.00	\$ -	
				19-AUG-15 Total	\$ 32.00	\$ -		
					GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total	\$ 32.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	19-AUG-15	CQ15173	Rivas,Leaser T	\$ 273.00	\$ 273.00
					CQ15173 Total	\$ 273.00	\$ 273.00	
	19-AUG-15 Total	\$ 273.00	\$ 273.00					
		GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total	\$ 273.00	\$ 273.00				
0000097806	Accu-Tech Corporation		1 RU Cable Management Panel. Part No. OR-60400131.	19-AUG-15		Walker,Felicia	\$ 74.72	\$ 74.72
					Total	\$ 74.72	\$ 74.72	
				19-AUG-15 Total	\$ 74.72	\$ 74.72		
					1 RU Cable Management Panel. Part No. OR-60400131. Total	\$ 74.72	\$ 74.72	
			1 RU rack mount fiber cabinet. Part No. OR-FC01U-C	19-AUG-15		Walker,Felicia	\$ 225.00	\$ 225.00
					Total	\$ 225.00	\$ 225.00	
				19-AUG-15 Total	\$ 225.00	\$ 225.00		
					1 RU rack mount fiber cabinet. Part No. OR-FC01U-C Total	\$ 225.00	\$ 225.00	
			3/4" wide velcro. Part No. 189645	19-AUG-15		Walker,Felicia	\$ 17.00	\$ 17.00
					Total	\$ 17.00	\$ 17.00	
				19-AUG-15 Total	\$ 17.00	\$ 17.00		
					3/4" wide velcro. Part No. 189645 Total	\$ 17.00	\$ 17.00	
			6-SC-Duplex (12 Fibers) multimode aqua adapter - Part No. OR-OPF-SCD12LC	19-AUG-15		Walker,Felicia	\$ 99.40	\$ 99.40
					Total	\$ 99.40	\$ 99.40	
				19-AUG-15 Total	\$ 99.40	\$ 99.40		
					6-SC-Duplex (12 Fibers) multimode aqua adapter - Part No. OR-OPF-SCD12LC Total	\$ 99.40	\$ 99.40	
			Beam Clamp Quantity 100 - Part No BC200	19-AUG-15		Walker,Felicia	\$ 105.00	\$ 105.00
					Total	\$ 105.00	\$ 105.00	
				19-AUG-15 Total	\$ 105.00	\$ 105.00		
					Beam Clamp Quantity 100 - Part No BC200 Total	\$ 105.00	\$ 105.00	
			Blank Module - Part No. OR-40300191	19-AUG-15		Walker,Felicia	\$ 6.04	\$ 6.04
					Total	\$ 6.04	\$ 6.04	
	19-AUG-15 Total	\$ 6.04	\$ 6.04					
		Blank Module - Part No. OR-40300191 Total	\$ 6.04	\$ 6.04				
Bridle Rings 3/4" diameter 10-24 threaded Quantity 100. Part No 2BRT12	19-AUG-15		Walker,Felicia	\$ 69.00	\$ 69.00			
		Total	\$ 69.00	\$ 69.00				
	19-AUG-15 Total	\$ 69.00	\$ 69.00					
		Bridle Rings 3/4" diameter 10-24 threaded Quantity 100. Part No 2BRT12 Total	\$ 69.00	\$ 69.00				
Clarity 48 Port Patch Panel. Part No. OR-PHD66U48	19-AUG-15		Walker,Felicia	\$ 279.66	\$ 279.66			
		Total	\$ 279.66	\$ 279.66				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097806	Accu-Tech Corporation		Clarity 48 Port Patch Panel. Part No. OR-PHD66U48	19-AUG-15 Total			\$ 279.66	\$ 279.66
			Clarity 48 Port Patch Panel. Part No. OR-PHD66U48 Total				\$ 279.66	\$ 279.66
			Clarity Category6 Series II Dual Jacks. Part No. OR-S22600	19-AUG-15		Walker,Felicia	\$ 181.05	\$ 181.05
					Total		\$ 181.05	\$ 181.05
				19-AUG-15 Total			\$ 181.05	\$ 181.05
			Clarity Category6 Series II Dual Jacks. Part No. OR-S22600 Total				\$ 181.05	\$ 181.05
			Drop Ceiling Fitting - Part No. DCF10E1-X.	19-AUG-15		Walker,Felicia	\$ 20.25	\$ 20.25
					Total		\$ 20.25	\$ 20.25
				19-AUG-15 Total			\$ 20.25	\$ 20.25
			Drop Ceiling Fitting - Part No. DCF10E1-X. Total				\$ 20.25	\$ 20.25
			K06 SMNT Trailer Infrastructure Material. 4 x 23 Datagain C6+ CMP BL 1KPB 1000' - Part No. 66-240-2B	19-AUG-15		Walker,Felicia	\$ 1,596.00	\$ 1,596.00
					Total		\$ 1,596.00	\$ 1,596.00
				19-AUG-15 Total			\$ 1,596.00	\$ 1,596.00
			K06 SMNT Trailer Infrastructure Material. 4 x 23 Datagain C6+ CMP BL 1KPB 1000' - Part No. 66-240-2B Total				\$ 1,596.00	\$ 1,596.00
			Lag Screws for Wood 3/8" Dia- Hex 9/16" Quantity 50 - Part No. 94048A281	19-AUG-15		Walker,Felicia	\$ 11.05	\$ -
					Total		\$ 11.05	\$ -
				19-AUG-15 Total			\$ 11.05	\$ -
			Lag Screws for Wood 3/8" Dia- Hex 9/16" Quantity 50 - Part No. 94048A281 Total				\$ 11.05	\$ -
			Panduit Raceway 80'. Part No LD1E16-A	19-AUG-15		Walker,Felicia	\$ 21.70	\$ -
					Total		\$ 21.70	\$ -
				19-AUG-15 Total			\$ 21.70	\$ -
			Panduit Raceway 80'. Part No LD1E16-A Total				\$ 21.70	\$ -
			Single Gang Faceplate. Part No. OR-40300158	19-AUG-15		Walker,Felicia	\$ 20.85	\$ 20.85
					Total		\$ 20.85	\$ 20.85
				19-AUG-15 Total			\$ 20.85	\$ 20.85
			Single Gang Faceplate. Part No. OR-40300158 Total				\$ 20.85	\$ 20.85
			Single Gang Surface Mount Box. Part No. 40300061	19-AUG-15		Walker,Felicia	\$ 56.40	\$ 56.40
					Total		\$ 56.40	\$ 56.40
				19-AUG-15 Total			\$ 56.40	\$ 56.40
			Single Gang Surface Mount Box. Part No. 40300061 Total				\$ 56.40	\$ 56.40
			Telecommunications Grounding Bar Kit - Part No. OR-GB2X12TGBKIT	19-AUG-15		Walker,Felicia	\$ 98.50	\$ 98.50
					Total		\$ 98.50	\$ 98.50
				19-AUG-15 Total			\$ 98.50	\$ 98.50
Telecommunications Grounding Bar Kit - Part No. OR-GB2X12TGBKIT Total				\$ 98.50	\$ 98.50			
UniCam Connector, SC 50um multimode (OM3/OM4 compatible) box of 25 connectors. Part No. 95-050-41-Z	19-AUG-15		Walker,Felicia	\$ 292.00	\$ 292.00			
		Total		\$ 292.00	\$ 292.00			
	19-AUG-15 Total			\$ 292.00	\$ 292.00			
UniCam Connector, SC 50um multimode (OM3/OM4 compatible) box of 25 connectors. Part No. 95-050-41-Z Total				\$ 292.00	\$ 292.00			
USS Flat Washer 18-8 stainless Steel , 3/8" Screw size pack of 10. Part No. 93852A104	19-AUG-15		Walker,Felicia	\$ 7.78	\$ -			
		Total		\$ 7.78	\$ -			
	19-AUG-15 Total			\$ 7.78	\$ -			
USS Flat Washer 18-8 stainless Steel , 3/8" Screw size pack of 10. Part No. 93852A104 Total				\$ 7.78	\$ -			
USS Flat Washer 18-8 stainless Steel , Number 10 Screw Pack of 50 - Part No. 93852A101	19-AUG-15		Walker,Felicia	\$ 4.05	\$ -			
		Total		\$ 4.05	\$ -			
	19-AUG-15 Total			\$ 4.05	\$ -			
USS Flat Washer 18-8 stainless Steel , Number 10 Screw Pack of 50 - Part No. 93852A101 Total				\$ 4.05	\$ -			
Wall Mounted Relay Rack 26". Part No. OR-604045400	19-AUG-15		Walker,Felicia	\$ 242.61	\$ 242.61			
		Total		\$ 242.61	\$ 242.61			
	19-AUG-15 Total			\$ 242.61	\$ 242.61			
Wall Mounted Relay Rack 26". Part No. OR-604045400 Total				\$ 242.61	\$ 242.61			
Zinc Plated Steel Toggle Bolt. Round Head, 1/8" diameter, 2" length pack of 50. Part No. 97121A011	19-AUG-15		Walker,Felicia	\$ 7.75	\$ -			
		Total		\$ 7.75	\$ -			
	19-AUG-15 Total			\$ 7.75	\$ -			
Zinc Plated Steel Toggle Bolt. Round Head, 1/8" diameter, 2" length pack of 50. Part No. 97121A011 Total				\$ 7.75	\$ -			
0000097808	Engineered Machined Products, Inc.	CIP0005	KIT:FAN,COOLANT,ENGINE 6100 ISM	19-AUG-15		Dixon,Robert	\$ 14,350.00	\$ 14,350.00
					Total		\$ 14,350.00	\$ 14,350.00
				19-AUG-15 Total			\$ 14,350.00	\$ 14,350.00

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0000097808	Engineered Machined Products, Inc.	CIP0005	KIT:FAN,COOLANT,ENGINE 6100 ISM Total				\$ 14,350.00	\$ 14,350.00		
0000097819	ACME Paper & Supply Co., Inc.		CLEANER, LIQUID GLASS, CLEAR (CASE 4EA 1.5GL) (MSDS# 2560/2561/2562/) (2357 REJECT) (MAX 576 BT/144 CASES) (UPD JOC 05/15/97)	20-AUG-15	CQ11332-04-1	Vrabel,Patricia M	\$ 1,900.80	\$ 1,900.80		
					CQ11332-04-1 Total		\$ 1,900.80	\$ 1,900.80		
				20-AUG-15 Total		\$ 1,900.80	\$ 1,900.80			
				CLEANER, LIQUID GLASS, CLEAR (CASE 4EA 1.5GL) (MSDS# 2560/2561/2562/) (2357 REJECT) (MAX 576 BT/144 CASES) (UPD JOC 05/15/97) Total						\$ 1,900.80
0000097824	MV Transportation		FY 2016 MV Operations Control Center (OCC) Services	20-AUG-15	CQ12169B	McSween,Karen A	\$ 17,112,538.00	\$ 17,112,538.00		
					CQ12169B Total		\$ 17,112,538.00	\$ 17,112,538.00		
				20-AUG-15 Total		\$ 17,112,538.00	\$ 17,112,538.00			
			FY 2016 MV Operations Control Center (OCC) Services Total						\$ 17,112,538.00	\$ 17,112,538.00
			FY2016 Add. Funding for CQ12169B PO #97824	20-AUG-15	CQ12169B	McSween,Karen A	\$ 184,000.00	\$ 36,411.06		
					CQ12169B Total		\$ 184,000.00	\$ 36,411.06		
20-AUG-15 Total		\$ 184,000.00		\$ 36,411.06						
FY2016 Add. Funding for CQ12169B PO #97824 Total						\$ 184,000.00	\$ 36,411.06			
0000097828	Fastenal Company		vending materials Region 1	20-AUG-15		Holloway, Virginia	\$ 29,800.00	\$ 29,799.99		
					Total		\$ 29,800.00	\$ 29,799.99		
			20-AUG-15 Total		\$ 29,800.00	\$ 29,799.99				
			vending materials Region 1 Total						\$ 29,800.00	\$ 29,799.99
			vending materials Region 2	20-AUG-15		Holloway, Virginia	\$ 29,800.00	\$ 29,754.21		
					Total		\$ 29,800.00	\$ 29,754.21		
			20-AUG-15 Total		\$ 29,800.00	\$ 29,754.21				
			vending materials Region 2 Total						\$ 29,800.00	\$ 29,754.21
			vending materials Region 3	20-AUG-15		Holloway, Virginia	\$ 29,800.00	\$ 29,606.60		
					Total		\$ 29,800.00	\$ 29,606.60		
			20-AUG-15 Total		\$ 29,800.00	\$ 29,606.60				
			vending materials Region 3 Total						\$ 29,800.00	\$ 29,606.60
			vending materials Region 4	20-AUG-15		Holloway, Virginia	\$ 29,800.00	\$ 29,799.13		
					Total		\$ 29,800.00	\$ 29,799.13		
			20-AUG-15 Total		\$ 29,800.00	\$ 29,799.13				
			vending materials Region 4 Total						\$ 29,800.00	\$ 29,799.13
			Vending materials Region 5	20-AUG-15		Holloway, Virginia	\$ 29,800.00	\$ 28,099.60		
					Total		\$ 29,800.00	\$ 28,099.60		
20-AUG-15 Total		\$ 29,800.00	\$ 28,099.60							
Vending materials Region 5 Total						\$ 29,800.00	\$ 28,099.60			
0000097829	CHALKS TRUCK PARTS INC	CIP0004	SNAP-ON TOOLBOX MERITOR WABCO TOOLBOX VERSION 11	20-AUG-15		Caison,Sherry A	\$ 18,550.00	\$ 18,550.00		
					Total		\$ 18,550.00	\$ 18,550.00		
				20-AUG-15 Total		\$ 18,550.00	\$ 18,550.00			
SNAP-ON TOOLBOX MERITOR WABCO TOOLBOX VERSION 11 Total						\$ 18,550.00	\$ 18,550.00			
0000097831	Medical Transportation Management,		FY 2016 MTM QA Services	20-AUG-15	CQ12169A	McSween,Karen A	\$ 2,607,845.00	\$ 2,607,845.00		
					CQ12169A Total		\$ 2,607,845.00	\$ 2,607,845.00		
			20-AUG-15 Total		\$ 2,607,845.00	\$ 2,607,845.00				
			FY 2016 MTM QA Services Total						\$ 2,607,845.00	\$ 2,607,845.00
			FY2016 Add Funding to CQ12169A for MTM	20-AUG-15	CQ12169A	McSween,Karen A	\$ 12,000.00	\$ 11,295.56		
					CQ12169A Total		\$ 12,000.00	\$ 11,295.56		
			20-AUG-15 Total		\$ 12,000.00	\$ 11,295.56				
			FY2016 Add Funding to CQ12169A for MTM Total						\$ 12,000.00	\$ 11,295.56
FY2016 Add. Funding for MTM CQ12169A PO #97831	20-AUG-15	CQ12169A	McSween,Karen A	\$ 36,000.00	\$ 36,000.00					
		CQ12169A Total		\$ 36,000.00	\$ 36,000.00					
20-AUG-15 Total		\$ 36,000.00	\$ 36,000.00							
FY2016 Add. Funding for MTM CQ12169A PO #97831 Total						\$ 36,000.00	\$ 36,000.00			
0000097832	Kohler Equipment, Inc.		Blanket Purchase Agreement to provide various landscaping supplies (shovels, rakes, mowers, trimmers,etc.) as required on an as needed basis.	20-AUG-15		Holloway, Virginia	\$ 50,000.00	\$ -		
					Total		\$ 50,000.00	\$ -		
				20-AUG-15 Total		\$ 50,000.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097832	Kohler Equipment, Inc.		Blanket Purchase Agreement to provide various landscaping supplies (shovels, rakes, mowers, trimmers,etc.) as required on an as needed basis. Total				\$ 50,000.00	\$ -
0000097833	Diamond Transportation Service, Inc.		FY 2016 Diamond Service Delivery (SD) Services	20-AUG-15	CQ12169C	McSween,Karen A	\$ 10,999,024.00	\$ 10,999,024.00
				CQ12169C Total		\$ 10,999,024.00	\$ 10,999,024.00	
			20-AUG-15 Total		\$ 10,999,024.00	\$ 10,999,024.00		
			FY 2016 Diamond Service Delivery (SD) Services Total		\$ 10,999,024.00	\$ 10,999,024.00		
			FY2016 Add. Funding for Diamond CQ12169C PO #97833	20-AUG-15	CQ12169C	McSween,Karen A	\$ 607,000.00	\$ 452,475.64
				CQ12169C Total		\$ 607,000.00	\$ 452,475.64	
20-AUG-15 Total		\$ 607,000.00	\$ 452,475.64					
FY2016 Add. Funding for Diamond CQ12169C PO #97833 Total		\$ 607,000.00	\$ 452,475.64					
0000097834	First Transit, Inc.		First Transit Operations from Two (2) Facilities - FY2016	20-AUG-15	CQ12169D	McSween,Karen A	\$ 2,718,620.00	\$ 2,718,620.00
				CQ12169D Total		\$ 2,718,620.00	\$ 2,718,620.00	
			20-AUG-15 Total		\$ 2,718,620.00	\$ 2,718,620.00		
			First Transit Operations from Two (2) Facilities - FY2016 Total		\$ 2,718,620.00	\$ 2,718,620.00		
			FY 2016 First Transit Service Delivery (SD) Services	20-AUG-15	CQ12169D	McSween,Karen A	\$ 23,060,673.00	\$ 23,060,673.00
				CQ12169D Total		\$ 23,060,673.00	\$ 23,060,673.00	
			20-AUG-15 Total		\$ 23,060,673.00	\$ 23,060,673.00		
			FY 2016 First Transit Service Delivery (SD) Services Total		\$ 23,060,673.00	\$ 23,060,673.00		
			FY16 Additional funding for CQ12169D for First Transit	20-AUG-15	CQ12169D	McSween,Karen A	\$ 350,000.00	\$ 257,157.51
				CQ12169D Total		\$ 350,000.00	\$ 257,157.51	
			20-AUG-15 Total		\$ 350,000.00	\$ 257,157.51		
			FY16 Additional funding for CQ12169D for First Transit Total		\$ 350,000.00	\$ 257,157.51		
			FY2016 Additional Funding for First Transit CQ12169D PO #97834	20-AUG-15		McSween,Karen A	\$ 678,000.00	\$ 678,000.00
				Total		\$ 678,000.00	\$ 678,000.00	
20-AUG-15 Total		\$ 678,000.00	\$ 678,000.00					
FY2016 Additional Funding for First Transit CQ12169D PO #97834 Total		\$ 678,000.00	\$ 678,000.00					
0000097835	Needles Eye	CIP0005	Needles Eye - Add funds	20-AUG-15		Cochrane, Celena	\$ 80,000.00	\$ 62,390.77
				Total		\$ 80,000.00	\$ 62,390.77	
			20-AUG-15 Total		\$ 80,000.00	\$ 62,390.77		
Needles Eye - Add funds Total		\$ 80,000.00	\$ 62,390.77					
0000097838	Renaissance Hotel Operating Co.		2% escalation	20-AUG-15		Ware,Latonja Patrice	\$ -	\$ -
				Total		\$ -	\$ -	
			20-AUG-15 Total		\$ -	\$ -		
			2% escalation Total		\$ -	\$ -		
			black table linens	20-AUG-15		Ware,Latonja Patrice	\$ 1,125.00	\$ -
				Total		\$ 1,125.00	\$ -	
			20-AUG-15 Total		\$ 1,125.00	\$ -		
			black table linens Total		\$ 1,125.00	\$ -		
			boxed lunch (for band members)	20-AUG-15		Ware,Latonja Patrice	\$ 560.00	\$ 350.00
				Total		\$ 560.00	\$ 350.00	
			20-AUG-15 Total		\$ 560.00	\$ 350.00		
			boxed lunch (for band members) Total		\$ 560.00	\$ 350.00		
			coat check	20-AUG-15		Ware,Latonja Patrice	\$ 180.00	\$ 180.00
				Total		\$ 180.00	\$ 180.00	
			20-AUG-15 Total		\$ 180.00	\$ 180.00		
			coat check Total		\$ 180.00	\$ 180.00		
			dual screens with projectors	20-AUG-15		Ware,Latonja Patrice	\$ -	\$ -
				Total		\$ -	\$ -	
			20-AUG-15 Total		\$ -	\$ -		
			dual screens with projectors Total		\$ -	\$ -		
			follow spot for color guard	20-AUG-15		Ware,Latonja Patrice	\$ -	\$ -
				Total		\$ -	\$ -	
20-AUG-15 Total		\$ -	\$ -					
follow spot for color guard Total		\$ -	\$ -					
internet access	20-AUG-15		Ware,Latonja Patrice	\$ -	\$ -			
	Total		\$ -	\$ -				
20-AUG-15 Total		\$ -	\$ -					
internet access Total		\$ -	\$ -					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097838	Renaissance Hotel Operating Co.		JBL Speaker package	20-AUG-15		Ware,Latonja Patrice	\$ -	\$ -
				Total		\$ -	\$ -	
			20-AUG-15 Total		\$ -	\$ -		
			JBL Speaker package Total		\$ -	\$ -		
			Misc (increased head count, additional room set up, AV, etc)	20-AUG-15	Ware,Latonja Patrice	\$ 2,000.00	\$ 2,000.00	
				Total		\$ 2,000.00	\$ 2,000.00	
			20-AUG-15 Total		\$ 2,000.00	\$ 2,000.00		
			Misc (increased head count, additional room set up, AV, etc) Total		\$ 2,000.00	\$ 2,000.00		
			mixer 6 channel	20-AUG-15	Ware,Latonja Patrice	\$ -	\$ -	
				Total		\$ -	\$ -	
			20-AUG-15 Total		\$ -	\$ -		
			mixer 6 channel Total		\$ -	\$ -		
			parking spaces	20-AUG-15	Ware,Latonja Patrice	\$ -	\$ -	
				Total		\$ -	\$ -	
			20-AUG-15 Total		\$ -	\$ -		
			parking spaces Total		\$ -	\$ -		
			patch to house sound	20-AUG-15	Ware,Latonja Patrice	\$ -	\$ -	
				Total		\$ -	\$ -	
			20-AUG-15 Total		\$ -	\$ -		
			patch to house sound Total		\$ -	\$ -		
			Pipe and drape	20-AUG-15	Ware,Latonja Patrice	\$ -	\$ -	
				Total		\$ -	\$ -	
			20-AUG-15 Total		\$ -	\$ -		
			Pipe and drape Total		\$ -	\$ -		
Plated dinners	20-AUG-15	Ware,Latonja Patrice	\$ 27,900.00	\$ 16,000.00				
	Total		\$ 27,900.00	\$ 16,000.00				
20-AUG-15 Total		\$ 27,900.00	\$ 16,000.00					
Plated dinners Total		\$ 27,900.00	\$ 16,000.00					
podium wired microphone	20-AUG-15	Ware,Latonja Patrice	\$ -	\$ -				
	Total		\$ -	\$ -				
20-AUG-15 Total		\$ -	\$ -					
podium wired microphone Total		\$ -	\$ -					
Sound technician	20-AUG-15	Ware,Latonja Patrice	\$ 6,107.00	\$ 5,247.45				
	Total		\$ 6,107.00	\$ 5,247.45				
20-AUG-15 Total		\$ 6,107.00	\$ 5,247.45					
Sound technician Total		\$ 6,107.00	\$ 5,247.45					
0000097844	Kone Escalators Inc		LAMP,FLUORESCENT:TEXT:TUBE, SKIRT, SMITH STA	20-AUG-15	CQI15239RK	Hilbers,Katherine V	\$ 495.00	\$ 257.40
				CQI15239RK Total		\$ 495.00	\$ 257.40	
				20-AUG-15 Total		\$ 495.00	\$ 257.40	
LAMP,FLUORESCENT:TEXT:TUBE, SKIRT, SMITH STA Total		\$ 495.00	\$ 257.40					
0000097849	Mumford's Landscaping & Lawn		Blanket Purchase Agreement to provide various landscaping services (planting, pruning, debris removal, etc.) as required on an as needed basis.	20-AUG-15		Asres,Wondem	\$ 30,000.00	\$ 29,980.00
				Total		\$ 30,000.00	\$ 29,980.00	
			20-AUG-15 Total		\$ 30,000.00	\$ 29,980.00		
			Blanket Purchase Agreement to provide various landscaping services (planting, pruning, debris removal, etc.) as required on an as needed basis. Total		\$ 30,000.00	\$ 29,980.00		
			BPA# 97849 ADDITIONAL FUNDING	20-AUG-15	Asres,Wondem	\$ 40,000.00	\$ 39,746.00	
Total		\$ 40,000.00		\$ 39,746.00				
20-AUG-15 Total		\$ 40,000.00	\$ 39,746.00					
BPA# 97849 ADDITIONAL FUNDING Total		\$ 40,000.00	\$ 39,746.00					
0000097851	District Safety Products Inc		Blanket Purchase Agreement to provide varius janitorial supplies (carts, mop handles, scrubbers, caddies, trash cans, sweepers, brushes, etc.) to be provided on an as needed basis.	20-AUG-15		Holloway, Virginia	\$ 50,000.00	\$ 49,414.87
				Total		\$ 50,000.00	\$ 49,414.87	
			20-AUG-15 Total		\$ 50,000.00	\$ 49,414.87		
Blanket Purchase Agreement to provide varius janitorial supplies (carts, mop handles, scrubbers, caddies, trash cans, sweepers, brushes, etc.) to be provided on an as needed basis. Total		\$ 50,000.00	\$ 49,414.87					
0000097852	Cummins Power Systems LLC	CIP0008	ENGINE:3751-3770,6301-6609,BUS,ALLISON EV40 TRANSMISSION, TEXT:ISL-280, 280 HP, 925 FT LB TORQUE W/ ECM PROGRAM, CPL-0915, ECM CAL CODE AU90111, SAMPLE S/N:73001177	20-AUG-15		Dixon,Robert	\$ 77,760.00	\$ 77,760.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097852	Cummins Power Systems LLC	CIP0008	ENGINE:3751-3770,6301-6609,BUS,ALLISON EV40 TRANSMISSION, TEXT:ISL-280, 280 HP, 925 FT LB TORQUE W/ ECM	20-AUG-15	Total		\$ 77,760.00	\$ 77,760.00
				20-AUG-15 Total			\$ 77,760.00	\$ 77,760.00
			ENGINE:3751-3770,6301-6609,BUS,ALLISON EV40 TRANSMISSION, TEXT:ISL-280, 280 HP, 925 FT LB TORQUE W/ ECM PROGRAM, CPL-0915, ECM CAL CODE AU90111, SAMPLE S/N:73001177 Total				\$ 77,760.00	\$ 77,760.00
0000097855	Staples Business Advantage		Alliance, X-Treme File Bands, #117B (7" x 1/8"), Lime Green, 1 lb. Box	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 48.55	\$ 48.55
				20-AUG-15 Total			\$ 48.55	\$ 48.55
			Alliance, X-Treme File Bands, #117B (7" x 1/8"), Lime Green, 1 lb. Box Total				\$ 48.55	\$ 48.55
			AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White/Blue, (PM3-28), 15-1/2" x 22 3/4"	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 22.50	\$ 22.50
				20-AUG-15 Total			\$ 22.50	\$ 22.50
			AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White/Blue, (PM3-28), 15-1/2" x 22 3/4" Total				\$ 22.50	\$ 22.50
			Deflecto Blackmat Hard Floor Vinyl Chair Mat Non-Studded, Standard Lip, 36"x48", Black	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 79.98	\$ 79.98
				20-AUG-15 Total			\$ 79.98	\$ 79.98
			Deflecto Blackmat Hard Floor Vinyl Chair Mat Non-Studded, Standard Lip, 36"x48", Black Total				\$ 79.98	\$ 79.98
			OIC Hardboard Standard Clipboard, Letter, Brown, 9" x 12 1/2"	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.20	\$ 7.20
				20-AUG-15 Total			\$ 7.20	\$ 7.20
			OIC Hardboard Standard Clipboard, Letter, Brown, 9" x 12 1/2" Total				\$ 7.20	\$ 7.20
			Paper Mate ComfortMate Ballpoint Pens, Fine Point, Black, Dozen	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.84	\$ 7.84
				20-AUG-15 Total			\$ 7.84	\$ 7.84
			Paper Mate ComfortMate Ballpoint Pens, Fine Point, Black, Dozen Total				\$ 7.84	\$ 7.84
			Staples Chairmat, For Hard Floors, Standard Lip, 36" x 48"	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 180.60	\$ -
				20-AUG-15 Total			\$ 180.60	\$ -
			Staples Chairmat, For Hard Floors, Standard Lip, 36" x 48" Total				\$ 180.60	\$ -
			Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 14", 50 Sheets/Pad, 12/Pk	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 34.77	\$ 34.77
				20-AUG-15 Total			\$ 34.77	\$ 34.77
			Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 14", 50 Sheets/Pad, 12/Pk Total				\$ 34.77	\$ 34.77
			Staples Rubber Bands, #117B, 7" x 1/8", 1/4 lb., 50/Pk	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 3.48	\$ 3.48
				20-AUG-15 Total			\$ 3.48	\$ 3.48
			Staples Rubber Bands, #117B, 7" x 1/8", 1/4 lb., 50/Pk Total				\$ 3.48	\$ 3.48
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.56	\$ 7.56
				20-AUG-15 Total			\$ 7.56	\$ 7.56
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total				\$ 7.56	\$ 7.56
			Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 17.10	\$ 17.10
				20-AUG-15 Total			\$ 17.10	\$ 17.10
			Staples Rubber Bands, #64, 3 1/2" x 1/4", 380/Pk Total				\$ 17.10	\$ 17.10
Westcott Titanium Bonded Straight Scissors, 8", 2/Pk	20-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.00	\$ 10.00			
	20-AUG-15 Total			\$ 10.00	\$ 10.00			
Westcott Titanium Bonded Straight Scissors, 8", 2/Pk Total				\$ 10.00	\$ 10.00			
0000097866	Rapiscan Systems, Inc.	CIP0127	Walk Through Metal Detector	20-AUG-15		Toure,Gerald O	\$ 4,040.00	\$ 4,040.00
				20-AUG-15 Total			\$ 4,040.00	\$ 4,040.00
			Walk Through Metal Detector Total				\$ 4,040.00	\$ 4,040.00
0000097875	Graybar Electric Co Inc		BOX,ELECTRICAL:HINGE JUNCTION,6 IN X 6 IN X 4 IN	21-AUG-15	CQ16010K	Hilbers,Katherine V	\$ 722.40	\$ 722.40
				21-AUG-15 Total			\$ 722.40	\$ 722.40
			BOX,ELECTRICAL:HINGE JUNCTION,6 IN X 6 IN X 4 IN Total				\$ 722.40	\$ 722.40
			CONDUIT:1-1/2 IN,SCH 80,PVC	21-AUG-15	CQ16010K	Hilbers,Katherine V	\$ 1,460.00	\$ 1,408.74
				21-AUG-15 Total			\$ 1,460.00	\$ 1,408.74

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097875	Graybar Electric Co Inc		CONDUIT:1-1/2 IN,SCH 80,PVC	21-AUG-15 Total			\$ 1,460.00	\$ 1,408.74
			CONDUIT:1-1/2 IN,SCH 80,PVC Total				\$ 1,460.00	\$ 1,408.74
			CONNECTOR, TERMINAL: INSULATION: NYLON, CONDUCTOR: 12-10 AWG, COMMONNAME: QUICK CONNECT CONNECTOR (FEMALE), COLOR: GREEN	21-AUG-15	CQ16010K	Hilbers,Katherine V	\$ 205.00	\$ 205.00
				CQ16010K Total			\$ 205.00	\$ 205.00
				21-AUG-15 Total			\$ 205.00	\$ 205.00
			CONNECTOR, TERMINAL: INSULATION: NYLON, CONDUCTOR: 12-10 AWG, COMMONNAME: QUICK CONNECT CONNECTOR (FEMALE), COLOR: GREEN Total				\$ 205.00	\$ 205.00
			LAMP,FLUORESCENT-STX:T-6 BULB,COOL WHITE,1K,SIDE SIGN ROHR	21-AUG-15	CQ16010K	Hilbers,Katherine V	\$ 3,859.20	\$ 3,859.20
				CQ16010K Total			\$ 3,859.20	\$ 3,859.20
				21-AUG-15 Total			\$ 3,859.20	\$ 3,859.20
			LAMP,FLUORESCENT-STX:T-6 BULB,COOL WHITE,1K,SIDE SIGN ROHR Total				\$ 3,859.20	\$ 3,859.20
			SPLICE,CONDUCTOR:14-4/0 AWG COND, TEXT:SLEEVE, 6 IN	21-AUG-15	CQ16010K	Hilbers,Katherine V	\$ 263.52	\$ 263.52
				CQ16010K Total			\$ 263.52	\$ 263.52
	21-AUG-15 Total			\$ 263.52	\$ 263.52			
SPLICE,CONDUCTOR:14-4/0 AWG COND, TEXT:SLEEVE, 6 IN Total				\$ 263.52	\$ 263.52			
0000097881	Morgan's Inc.		Add additional funds to PO to complete	21-AUG-15		Blanton,Alicia	\$ 65,000.00	\$ 62,823.85
				Total			\$ 65,000.00	\$ 62,823.85
				21-AUG-15 Total			\$ 65,000.00	\$ 62,823.85
			Add additional funds to PO to complete Total				\$ 65,000.00	\$ 62,823.85
			Blanket Order to purchase uniforms and accessories on an as needed basis for the Metro Transit Police Department (MTPD) personnel.	21-AUG-15		Blanton,Alicia	\$ 55,000.00	\$ 48,755.38
				Total			\$ 55,000.00	\$ 48,755.38
				21-AUG-15 Total			\$ 55,000.00	\$ 48,755.38
			Blanket Order to purchase uniforms and accessories on an as needed basis for the Metro Transit Police Department (MTPD) personnel. Total				\$ 55,000.00	\$ 48,755.38
0000097897	Danella Rental Systems Inc		DANELLA TRUCK LEASE	23-AUG-15		Blanton,Alicia	\$ 55,000.00	\$ 53,888.95
				Total			\$ 55,000.00	\$ 53,888.95
				23-AUG-15 Total			\$ 55,000.00	\$ 53,888.95
			DANELLA TRUCK LEASE Total				\$ 55,000.00	\$ 53,888.95
			MAINTENANCE	23-AUG-15		Blanton,Alicia	\$ 20,000.00	\$ 13,905.00
				Total			\$ 20,000.00	\$ 13,905.00
				23-AUG-15 Total			\$ 20,000.00	\$ 13,905.00
			MAINTENANCE Total				\$ 20,000.00	\$ 13,905.00
			REQUEST FOR ADDITIONAL FUNDING FOR PURCHASE ORDER #0000097897	23-AUG-15		Blanton,Alicia	\$ 45,000.00	\$ 45,195.00
				Total			\$ 45,000.00	\$ 45,195.00
	23-AUG-15 Total			\$ 45,000.00	\$ 45,195.00			
REQUEST FOR ADDITIONAL FUNDING FOR PURCHASE ORDER #0000097897 Total				\$ 45,000.00	\$ 45,195.00			
0000097901	Engineered Machined Products, Inc.	CIP0005	KIT:FAN,COOLANT,ENGINE 6100 ISM	24-AUG-15		Dixon,Robert	\$ 28,700.00	\$ 28,700.00
				Total			\$ 28,700.00	\$ 28,700.00
				24-AUG-15 Total			\$ 28,700.00	\$ 28,700.00
			KIT:FAN,COOLANT,ENGINE 6100 ISM Total				\$ 28,700.00	\$ 28,700.00
0000097903	Gaithersburg Equipment Co.		Blanket Purchase Agreement to provide various landscaping supplies (mowers, trimmers, repair parts (drive belts, ignition coils, mower blades, chain assemblies, etc.) as required on an as needed basis.	24-AUG-15		Holloway,Virginia	\$ 50,000.00	\$ 2,112.48
				Total			\$ 50,000.00	\$ 2,112.48
				24-AUG-15 Total			\$ 50,000.00	\$ 2,112.48
			Blanket Purchase Agreement to provide various landscaping supplies (mowers, trimmers, repair parts (drive belts, ignition coils, mower blades, chain assemblies, etc.) as required on an as needed basis. Total				\$ 50,000.00	\$ 2,112.48
0000097911	LTK Engineering Services	CIP0067_10	16-CQ9205-CENV-7, 8-Car Train Precision Station Stopping Support	24-AUG-15	CQ9205 - FY16	Geroux,William	\$ 108,000.00	\$ 104,019.48
				CQ9205 - FY16 Total			\$ 108,000.00	\$ 104,019.48
				24-AUG-15 Total			\$ 108,000.00	\$ 104,019.48
			16-CQ9205-CENV-7, 8-Car Train Precision Station Stopping Support Total				\$ 108,000.00	\$ 104,019.48
0000097912	PB Consult Inc.	CRB0127	16-FQ10218-DGMO-01 Strategic Program Analyst/Program Development Analyst	24-AUG-15	FQ10218-16	Geroux,William	\$ 60,719.06	\$ 60,719.06
				FQ10218-16 Total			\$ 60,719.06	\$ 60,719.06
				24-AUG-15 Total			\$ 60,719.06	\$ 60,719.06
			16-FQ10218-DGMO-01 Strategic Program Analyst/Program Development Analyst Total				\$ 60,719.06	\$ 60,719.06
0000097913	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	24-AUG-15	CQ15173	Rivas,Leaser T	\$ 64.00	\$ -
				CQ15173 Total			\$ 64.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097913	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	24-AUG-15 Total			\$ 64.00	\$ -
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 64.00	\$ -
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	24-AUG-15	CQ15173	Rivas,Leaser T	\$ 64.00	\$ -
				CQ15173 Total			\$ 64.00	\$ -
				24-AUG-15 Total			\$ 64.00	\$ -
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total				\$ 64.00	\$ -
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	24-AUG-15	CQ15173	Rivas,Leaser T	\$ 78.00	\$ -
				CQ15173 Total			\$ 78.00	\$ -
				24-AUG-15 Total			\$ 78.00	\$ -
				GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total			\$ 78.00	\$ -
0000097914	Staples Business Advantage		Adams Phone Message Books, Ruled, 2-Part, White/Canary, 5 1/2" x 11", 2/Pk	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 1.96	\$ -
				CQ13033 Total			\$ 1.96	\$ -
				24-AUG-15 Total			\$ 1.96	\$ -
			Adams Phone Message Books, Ruled, 2-Part, White/Canary, 5 1/2" x 11", 2/Pk Total				\$ 1.96	\$ -
			Avery Index Maker Clear Label Dividers, 8-Tab, White, 5 Sets/Pk	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 41.80	\$ 41.80
				CQ13033 Total			\$ 41.80	\$ 41.80
				24-AUG-15 Total			\$ 41.80	\$ 41.80
			Avery Index Maker Clear Label Dividers, 8-Tab, White, 5 Sets/Pk Total				\$ 41.80	\$ 41.80
			Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 42.80	\$ 42.80
				CQ13033 Total			\$ 42.80	\$ 42.80
				24-AUG-15 Total			\$ 42.80	\$ 42.80
			Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St Total				\$ 42.80	\$ 42.80
			Casebound Notebook, Ruled, 8 1/4" x 5 7/8", Black/Red, 96 Sheets	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.26	\$ 10.26
				CQ13033 Total			\$ 10.26	\$ 10.26
				24-AUG-15 Total			\$ 10.26	\$ 10.26
			Casebound Notebook, Ruled, 8 1/4" x 5 7/8", Black/Red, 96 Sheets Total				\$ 10.26	\$ 10.26
			Moleskine Volant Plain Notebook Large Set of 2, Black	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 12.95	\$ -
				CQ13033 Total			\$ 12.95	\$ -
				24-AUG-15 Total			\$ 12.95	\$ -
			Moleskine Volant Plain Notebook Large Set of 2, Black Total				\$ 12.95	\$ -
			Post-it Arrow Flags, "Sign Here", Assorted Primary Colors, 1/2" x 1 3/4", 120/Pk	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 9.30	\$ 9.30
				CQ13033 Total			\$ 9.30	\$ 9.30
				24-AUG-15 Total			\$ 9.30	\$ 9.30
			Post-it Arrow Flags, "Sign Here", Assorted Primary Colors, 1/2" x 1 3/4", 120/Pk Total				\$ 9.30	\$ 9.30
			Post-it Printed Arrow Flags, "Initial Here", Blue/Black, 1" x 1 3/4", 100/Pk	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.22	\$ 14.22
				CQ13033 Total			\$ 14.22	\$ 14.22
				24-AUG-15 Total			\$ 14.22	\$ 14.22
			Post-it Printed Arrow Flags, "Initial Here", Blue/Black, 1" x 1 3/4", 100/Pk Total				\$ 14.22	\$ 14.22
			Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.04	\$ 7.04
				CQ13033 Total			\$ 7.04	\$ 7.04
	24-AUG-15 Total			\$ 7.04	\$ 7.04			
Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base Total				\$ 7.04	\$ 7.04			
Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.66	\$ 6.66			
	CQ13033 Total			\$ 6.66	\$ 6.66			
	24-AUG-15 Total			\$ 6.66	\$ 6.66			
Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk Total				\$ 6.66	\$ 6.66			
0000097916	Staples Business Advantage		HP 643A Black Original LaserJet Toner Cartridge (Q5950A)	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 233.26	\$ 233.26
				CQ13033 Total			\$ 233.26	\$ 233.26
				24-AUG-15 Total			\$ 233.26	\$ 233.26
			HP 643A Black Original LaserJet Toner Cartridge (Q5950A) Total				\$ 233.26	\$ 233.26
			HP 643A Cyan Original LaserJet Toner Cartridge (Q5951A)	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 333.33	\$ 333.33
				CQ13033 Total			\$ 333.33	\$ 333.33
	24-AUG-15 Total			\$ 333.33	\$ 333.33			
HP 643A Cyan Original LaserJet Toner Cartridge (Q5951A) Total				\$ 333.33	\$ 333.33			
HP 643A Yellow Original LaserJet Toner Cartridge (Q5952A)	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 334.44	\$ 334.44			
	CQ13033 Total			\$ 334.44	\$ 334.44			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097916	Staples Business Advantage		HP 643A Yellow Original LaserJet Toner Cartridge (Q5952A)	24-AUG-15 Total			\$ 334.44	\$ 334.44
			HP 643A Yellow Original LaserJet Toner Cartridge (Q5952A) Total				\$ 334.44	\$ 334.44
			HP 645A Black Original LaserJet Toner Cartridge (C9730A)	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 325.33	\$ 325.33
					CQ13033 Total		\$ 325.33	\$ 325.33
				24-AUG-15 Total			\$ 325.33	\$ 325.33
			HP 645A Black Original LaserJet Toner Cartridge (C9730A) Total				\$ 325.33	\$ 325.33
			HP 645A Cyan Original LaserJet Toner Cartridge (C9731A)	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 913.02	\$ -
					CQ13033 Total		\$ 913.02	\$ -
				24-AUG-15 Total			\$ 913.02	\$ -
			HP 645A Cyan Original LaserJet Toner Cartridge (C9731A) Total				\$ 913.02	\$ -
			HP 645A Magenta Original LaserJet Toner Cartridge (C9733A)	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 458.03	\$ 458.03
					CQ13033 Total		\$ 458.03	\$ 458.03
				24-AUG-15 Total			\$ 458.03	\$ 458.03
			HP 645A Magenta Original LaserJet Toner Cartridge (C9733A) Total				\$ 458.03	\$ 458.03
			HP 645A Yellow Original LaserJet Toner Cartridge (C9732A)	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 457.29	\$ 457.29
					CQ13033 Total		\$ 457.29	\$ 457.29
				24-AUG-15 Total			\$ 457.29	\$ 457.29
			HP 645A Yellow Original LaserJet Toner Cartridge (C9732A) Total				\$ 457.29	\$ 457.29
Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A, Magenta	24-AUG-15	CQ13033	Vrabel,Patricia M	\$ 138.99	\$ 138.99			
		CQ13033 Total		\$ 138.99	\$ 138.99			
	24-AUG-15 Total			\$ 138.99	\$ 138.99			
Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A, Magenta Total				\$ 138.99	\$ 138.99			
0000097921	Supply Solutions LLC		Blanket Purchase Agreement for purchase of electronic parts, electronic monitoring, electronic metering, hardware, steel and safety supplies as required on an as needed basis in accordance with Terms and Conditions of the BPA	25-AUG-15		Holloway, Virginia	\$ 75,000.00	\$ 65,285.42
					Total		\$ 75,000.00	\$ 65,285.42
				25-AUG-15 Total			\$ 75,000.00	\$ 65,285.42
		Blanket Purchase Agreement for purchase of electronic parts, electronic monitoring, electronic metering, hardware, steel and safety supplies as required on an as needed basis in accordance with Terms and Conditions of the BPA Total				\$ 75,000.00	\$ 65,285.42	
0000097930	Rohan Construction Group, Inc.		AIR FILTRATION MAINTENANCE	25-AUG-15		Vrabel,Patricia M	\$ 12,900.00	\$ -
					Total		\$ 12,900.00	\$ -
				25-AUG-15 Total			\$ 12,900.00	\$ -
			AIR FILTRATION MAINTENANCE Total				\$ 12,900.00	\$ -
			Carrier MERV 11 4 inch media air filtration system	25-AUG-15		Vrabel,Patricia M	\$ 695.00	\$ -
					Total		\$ 695.00	\$ -
				25-AUG-15 Total			\$ 695.00	\$ -
			Carrier MERV 11 4 inch media air filtration system Total				\$ 695.00	\$ -
			DUCT CLEANING	25-AUG-15		Vrabel,Patricia M	\$ 2,885.00	\$ -
					Total		\$ 2,885.00	\$ -
				25-AUG-15 Total			\$ 2,885.00	\$ -
			DUCT CLEANING Total				\$ 2,885.00	\$ -
HVAC Replacement	25-AUG-15		Vrabel,Patricia M	\$ 6,237.00	\$ -			
		Total		\$ 6,237.00	\$ -			
	25-AUG-15 Total			\$ 6,237.00	\$ -			
HVAC Replacement Total				\$ 6,237.00	\$ -			
0000097956	Dell Marketing LP		DELL EX7404 LATITUDE 14 RUGGED EXTREME	26-AUG-15	FQ12114	Caison,Sherry A	\$ 30,996.00	\$ -
					FQ12114 Total		\$ 30,996.00	\$ -
				26-AUG-15 Total			\$ 30,996.00	\$ -
DELL EX7404 LATITUDE 14 RUGGED EXTREME Total				\$ 30,996.00	\$ -			
0000097957	MSC Industrial Supply Company		BPA-parts/supplies for Brentwood location. WMATA will obtain pricing per GSA Supply Schedule #GS-06F-0010N. Prices will include free freight, even LTL. Discounts vary depending on group & Mfg., may range in value up to 35% off. (per attached).	26-AUG-15		Holloway, Virginia	\$ 148,000.00	\$ 137,900.81
					Total		\$ 148,000.00	\$ 137,900.81
				26-AUG-15 Total			\$ 148,000.00	\$ 137,900.81
		BPA-parts/supplies for Brentwood location. WMATA will obtain pricing per GSA Supply Schedule #GS-06F-0010N. Prices will include free freight, even LTL. Discounts vary depending on group & Mfg., may range in value up to 35% off. (per attached). Total				\$ 148,000.00	\$ 137,900.81	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000097960	Cam Innovations, Inc.		Blanket Purchase Agreement for materials (special-made upenders, fasteners, seals for repairs), etc. as required on an as needed basis.	26-AUG-15		Holloway, Virginia	\$ 148,000.00	\$ 2,815.72			
					Total		\$ 148,000.00	\$ 2,815.72			
			26-AUG-15 Total			\$ 148,000.00	\$ 2,815.72				
			Blanket Purchase Agreement for materials (special-made upenders, fasteners, seals for repairs), etc. as required on an as needed basis. Total				\$ 148,000.00	\$ 2,815.72			
0000097963	SFA	CIP0049_09	CQ10015 - Modification to PO97963 Sr PeopleSoft Modeler/Developer TOG4 - Addition of 160 hours.	26-AUG-15		Thomas, Radeshia Rashelle	\$ 25,456.00	\$ 25,456.00			
					Total		\$ 25,456.00	\$ 25,456.00			
			26-AUG-15 Total			\$ 25,456.00	\$ 25,456.00				
			CQ10015 - Modification to PO97963 Sr PeopleSoft Modeler/Developer TOG4 - Addition of 160 hours. Total				\$ 25,456.00	\$ 25,456.00			
0000097964	JSK Machine & Mfg Corporation		BPA for various materials/parts for HVAC system as required on an as needed basis.	26-AUG-15		Holloway, Virginia	\$ 148,000.00	\$ 95,912.00			
					Total		\$ 148,000.00	\$ 95,912.00			
			26-AUG-15 Total			\$ 148,000.00	\$ 95,912.00				
			BPA for various materials/parts for HVAC system as required on an as needed basis. Total				\$ 148,000.00	\$ 95,912.00			
0000097965	MSC Industrial Supply Company		BPA for parts/supplies for Greenbelt location. WMATA will obtain pricing per GSA Supply Schedule #GS-06F-0010N. Prices will include free freight, even LTL. Discounts vary depending on group or mfg. and may range in value up to 35% off (see attached).	26-AUG-15		Holloway, Virginia	\$ 148,000.00	\$ 147,771.15			
					Total		\$ 148,000.00	\$ 147,771.15			
			26-AUG-15 Total			\$ 148,000.00	\$ 147,771.15				
			BPA for parts/supplies for Greenbelt location. WMATA will obtain pricing per GSA Supply Schedule #GS-06F-0010N. Prices will include free freight, even LTL. Discounts vary depending on group or mfg. and may range in value up to 35% off (see attached). Total				\$ 148,000.00	\$ 147,771.15			
0000097966	Johnson & Towers Baltimore Inc	CIP0008	MODULE, DPIM:TEXT:DPIM2, OEM ONLY, 6 MONTH WARRANTY	26-AUG-15		Dixon, Robert	\$ 92,195.76	\$ 92,195.76			
					Total		\$ 92,195.76	\$ 92,195.76			
			26-AUG-15 Total			\$ 92,195.76	\$ 92,195.76				
			MODULE, DPIM:TEXT:DPIM2, OEM ONLY, 6 MONTH WARRANTY Total				\$ 92,195.76	\$ 92,195.76			
0000097971	Magnolia Plumbing		Blanket purchase agreement for the service of 250 backflow devices that require testing and certification as required on an as needed basis.	26-AUG-15		Holloway, Virginia	\$ 75,000.00	\$ 33,905.50			
					Total		\$ 75,000.00	\$ 33,905.50			
			26-AUG-15 Total			\$ 75,000.00	\$ 33,905.50				
			Blanket purchase agreement for the service of 250 backflow devices that require testing and certification as required on an as needed basis. Total				\$ 75,000.00	\$ 33,905.50			
0000097980	DLR Distributors, Inc.		RELAY:HEATER,5K,INVERTER	26-AUG-15	CQ13026DLR	Khare, Sanjay	\$ 841.50	\$ -			
					CQ13026DLR Total		\$ 841.50	\$ -			
			26-AUG-15 Total			\$ 841.50	\$ -				
			RELAY:HEATER,5K,INVERTER Total				\$ 841.50	\$ -			
0000097981	Staples Business Advantage		Avery Hole Reinforcements, Clear, 1/4" Diameter, 200 Labels/Pk	26-AUG-15	CQ13033	Vrabel, Patricia M	\$ 3.88	\$ 3.88			
					CQ13033 Total		\$ 3.88	\$ 3.88			
			26-AUG-15 Total			\$ 3.88	\$ 3.88				
						Avery Hole Reinforcements, Clear, 1/4" Diameter, 200 Labels/Pk Total				\$ 3.88	\$ 3.88
			BIC Wite-Out Correction Tape, White, Regular, 1/6" x 400", 2/Pk	26-AUG-15	CQ13033	Vrabel, Patricia M	\$ 11.68	\$ 11.68			
					CQ13033 Total		\$ 11.68	\$ 11.68			
			26-AUG-15 Total			\$ 11.68	\$ 11.68				
						BIC Wite-Out Correction Tape, White, Regular, 1/6" x 400", 2/Pk Total				\$ 11.68	\$ 11.68
			Brother PT-2730 PC-Connectable, Simply Professional Label Maker	26-AUG-15	CQ13033	Vrabel, Patricia M	\$ 111.11	\$ -			
					CQ13033 Total		\$ 111.11	\$ -			
			26-AUG-15 Total			\$ 111.11	\$ -				
						Brother PT-2730 PC-Connectable, Simply Professional Label Maker Total				\$ 111.11	\$ -
			Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L	26-AUG-15	CQ13033	Vrabel, Patricia M	\$ 35.44	\$ 35.44			
					CQ13033 Total		\$ 35.44	\$ 35.44			
			26-AUG-15 Total			\$ 35.44	\$ 35.44				
			Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L Total				\$ 35.44	\$ 35.44			
Expo Dry-Erase Markers, Chisel Tip, Assorted, 4/Pack	26-AUG-15	CQ13033	Vrabel, Patricia M	\$ 8.48	\$ 8.48						
		CQ13033 Total		\$ 8.48	\$ 8.48						
26-AUG-15 Total			\$ 8.48	\$ 8.48							
			Expo Dry-Erase Markers, Chisel Tip, Assorted, 4/Pack Total				\$ 8.48	\$ 8.48			
Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk	26-AUG-15	CQ13033	Vrabel, Patricia M	\$ 40.32	\$ 40.32						
		CQ13033 Total		\$ 40.32	\$ 40.32						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000097981	Staples Business Advantage		Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk	26-AUG-15 Total			\$ 40.32	\$ 40.32		
			Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk Total				\$ 40.32	\$ 40.32		
			OIC Hardboard Clipboard, Letter, Natural Brown, 9" x 12 1/2"	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 9.12	\$ 9.12		
					CQ13033 Total		\$ 9.12	\$ 9.12		
					26-AUG-15 Total		\$ 9.12	\$ 9.12		
					OIC Hardboard Clipboard, Letter, Natural Brown, 9" x 12 1/2" Total				\$ 9.12	\$ 9.12
					Oxford Heavy-Duty Pressboard Folder with 2 Embossed Fasteners, Blue, Letter	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 37.22	\$ 37.22
							CQ13033 Total		\$ 37.22	\$ 37.22
						26-AUG-15 Total		\$ 37.22	\$ 37.22	
					Oxford Heavy-Duty Pressboard Folder with 2 Embossed Fasteners, Blue, Letter Total				\$ 37.22	\$ 37.22
					Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 41.50	\$ 41.50
							CQ13033 Total		\$ 41.50	\$ 41.50
						26-AUG-15 Total		\$ 41.50	\$ 41.50	
					Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk Total				\$ 41.50	\$ 41.50
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Assorted Ink / Clear Barrel, 8/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 18.56	\$ 18.56
							CQ13033 Total		\$ 18.56	\$ 18.56
						26-AUG-15 Total		\$ 18.56	\$ 18.56	
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Assorted Ink / Clear Barrel, 8/Pk Total				\$ 18.56	\$ 18.56
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 27.66	\$ 27.66
							CQ13033 Total		\$ 27.66	\$ 27.66
						26-AUG-15 Total		\$ 27.66	\$ 27.66	
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 27.66	\$ 27.66
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 27.66	\$ 27.66
							CQ13033 Total		\$ 27.66	\$ 27.66
						26-AUG-15 Total		\$ 27.66	\$ 27.66	
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total				\$ 27.66	\$ 27.66
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 21.62	\$ 21.62
							CQ13033 Total		\$ 21.62	\$ 21.62
						26-AUG-15 Total		\$ 21.62	\$ 21.62	
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/Pk Total				\$ 21.62	\$ 21.62
					Post-it Super Sticky Notes, 3" x 3", Marrakesh Collection, 5 Pads/Pack	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.16	\$ 13.16
							CQ13033 Total		\$ 13.16	\$ 13.16
						26-AUG-15 Total		\$ 13.16	\$ 13.16	
					Post-it Super Sticky Notes, 3" x 3", Marrakesh Collection, 5 Pads/Pack Total				\$ 13.16	\$ 13.16
					Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.12	\$ 7.12
							CQ13033 Total		\$ 7.12	\$ 7.12
						26-AUG-15 Total		\$ 7.12	\$ 7.12	
					Sharpie Accent Tank Highlighters, Chisel Tip, Assorted Colors, 6/Pack Total				\$ 7.12	\$ 7.12
					Staples 1 Subject Notebook, Blue, College Ruled, 8 1/2" x 11", 100 Sheets	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.92	\$ 2.92
							CQ13033 Total		\$ 2.92	\$ 2.92
						26-AUG-15 Total		\$ 2.92	\$ 2.92	
					Staples 1 Subject Notebook, Blue, College Ruled, 8 1/2" x 11", 100 Sheets Total				\$ 2.92	\$ 2.92
					Staples Recycled Reinforced Top-Tab Fastener Folders, LETTER-size Holds 8 1/2" x 11", 1/3 Cut, Blue, 50/Bx	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 26.07	\$ 26.07
							CQ13033 Total		\$ 26.07	\$ 26.07
						26-AUG-15 Total		\$ 26.07	\$ 26.07	
					Staples Recycled Reinforced Top-Tab Fastener Folders, LETTER-size Holds 8 1/2" x 11", 1/3 Cut, Blue, 50/Bx Total				\$ 26.07	\$ 26.07
					Staples School Grade 2 Pocket Folder, Purple, 25/Box	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 3.47	\$ 3.47
					CQ13033 Total		\$ 3.47	\$ 3.47		
				26-AUG-15 Total		\$ 3.47	\$ 3.47			
			Staples School Grade 2 Pocket Folder, Purple, 25/Box Total				\$ 3.47	\$ 3.47		
			Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.64	\$ 6.64		
					CQ13033 Total		\$ 6.64	\$ 6.64		
				26-AUG-15 Total		\$ 6.64	\$ 6.64			
			Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 6.64	\$ 6.64		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000097981	Staples Business Advantage		Swingline Standard Staples, 1/4", 5,000/Bx	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.92	\$ 4.92	
				CQ13033 Total		\$ 4.92	\$ 4.92		
				26-AUG-15 Total		\$ 4.92	\$ 4.92		
			Swingline Standard Staples, 1/4", 5,000/Bx Total					\$ 4.92	\$ 4.92
			Westcott Straight All Purpose Value Scissors, 8"	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 9.02	\$ 9.02	
				CQ13033 Total		\$ 9.02	\$ 9.02		
26-AUG-15 Total		\$ 9.02		\$ 9.02					
Westcott Straight All Purpose Value Scissors, 8" Total					\$ 9.02	\$ 9.02			
0000097982	Staples Business Advantage		BIC Velocity Gel Retractable Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 42.00	\$ 42.00	
				CQ13033 Total		\$ 42.00	\$ 42.00		
				26-AUG-15 Total		\$ 42.00	\$ 42.00		
			BIC Velocity Gel Retractable Pens, Medium Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk Total					\$ 42.00	\$ 42.00
			BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Black Barrel, 12/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 84.00	\$ 84.00	
				CQ13033 Total		\$ 84.00	\$ 84.00		
				26-AUG-15 Total		\$ 84.00	\$ 84.00		
			BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Black Ink / Black Barrel, 12/Pk Total					\$ 84.00	\$ 84.00
			BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Blue Ink / Blue Barrel, 12/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 84.00	\$ 84.00	
				CQ13033 Total		\$ 84.00	\$ 84.00		
				26-AUG-15 Total		\$ 84.00	\$ 84.00		
			BIC Velocity Retractable Ballpoint Pens, Bold Point, 1.6 mm, Blue Ink / Blue Barrel, 12/Pk Total					\$ 84.00	\$ 84.00
			BIC Wite-Out Brand Quick Dry Correction Fluid, White, 20 ml	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.06	\$ 2.06	
				CQ13033 Total		\$ 2.06	\$ 2.06		
				26-AUG-15 Total		\$ 2.06	\$ 2.06		
			BIC Wite-Out Brand Quick Dry Correction Fluid, White, 20 ml Total					\$ 2.06	\$ 2.06
			Brother TZe-221 Labeler Tape, Black on White, 3/8"W x 26.2'L	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 59.05	\$ 59.05	
				CQ13033 Total		\$ 59.05	\$ 59.05		
				26-AUG-15 Total		\$ 59.05	\$ 59.05		
			Brother TZe-221 Labeler Tape, Black on White, 3/8"W x 26.2'L Total					\$ 59.05	\$ 59.05
			Day-Timer Verona Leather Zippered Starter Set, Black, 1" (Ring Diameter), 5 1/2" x 8 1/2", Desk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 72.28	\$ -	
				CQ13033 Total		\$ 72.28	\$ -		
				26-AUG-15 Total		\$ 72.28	\$ -		
			Day-Timer Verona Leather Zippered Starter Set, Black, 1" (Ring Diameter), 5 1/2" x 8 1/2", Desk Total					\$ 72.28	\$ -
			Falcon Dust-Off Disposable Duster, 10 oz., Economy 12/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 48.57	\$ 48.57	
				CQ13033 Total		\$ 48.57	\$ 48.57		
				26-AUG-15 Total		\$ 48.57	\$ 48.57		
			Falcon Dust-Off Disposable Duster, 10 oz., Economy 12/Pk Total					\$ 48.57	\$ 48.57
			Gartner Award Certificate Holders, Black/Gold, 6/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 46.40	\$ 46.40	
				CQ13033 Total		\$ 46.40	\$ 46.40		
				26-AUG-15 Total		\$ 46.40	\$ 46.40		
			Gartner Award Certificate Holders, Black/Gold, 6/Pk Total					\$ 46.40	\$ 46.40
			HP 312A Black Original LaserJet Toner Cartridge (CF380A)	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 217.62	\$ 217.62	
				CQ13033 Total		\$ 217.62	\$ 217.62		
				26-AUG-15 Total		\$ 217.62	\$ 217.62		
			HP 312A Black Original LaserJet Toner Cartridge (CF380A) Total					\$ 217.62	\$ 217.62
HP 312A Magenta Original LaserJet Toner Cartridge (CF383A)	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 291.36	\$ 291.36				
	CQ13033 Total		\$ 291.36	\$ 291.36					
	26-AUG-15 Total		\$ 291.36	\$ 291.36					
HP 312A Magenta Original LaserJet Toner Cartridge (CF383A) Total					\$ 291.36	\$ 291.36			
Jam 8 1/2" x 11" Parchment Recycled Cover Cardstock, Natural, 50 Sheets/Pack	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 28.80	\$ 28.80				
	CQ13033 Total		\$ 28.80	\$ 28.80					
	26-AUG-15 Total		\$ 28.80	\$ 28.80					
Jam 8 1/2" x 11" Parchment Recycled Cover Cardstock, Natural, 50 Sheets/Pack Total					\$ 28.80	\$ 28.80			
Large Binder Clips, Steel Wire, 1" Capacity, 2" Wide, Black/Silver, 36 Each	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 89.21	\$ 89.21				
	CQ13033 Total		\$ 89.21	\$ 89.21					
	26-AUG-15 Total		\$ 89.21	\$ 89.21					
Large Binder Clips, Steel Wire, 1" Capacity, 2" Wide, Black/Silver, 36 Each Total					\$ 89.21	\$ 89.21			
Logitech Wireless Desktop Keyboard and Mouse, MK320, Black	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 155.56	\$ 155.56				
	CQ13033 Total		\$ 155.56	\$ 155.56					
	26-AUG-15 Total		\$ 155.56	\$ 155.56					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097982	Staples Business Advantage		Logitech Wireless Desktop Keyboard and Mouse, MK320, Black	26-AUG-15			\$ 155.56	\$ 155.56
			Logitech Wireless Desktop Keyboard and Mouse, MK320, Black Total				\$ 155.56	\$ 155.56
			Officemate Aluminum Storage for Forms Holder, Letter/A4, Silver, 8 1/2" x 12"	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 46.76	\$ 46.76
					CQ13033 Total		\$ 46.76	\$ 46.76
				26-AUG-15 Total			\$ 46.76	\$ 46.76
			Officemate Aluminum Storage for Forms Holder, Letter/A4, Silver, 8 1/2" x 12" Total				\$ 46.76	\$ 46.76
			Scotch Magic Tape Refill 810, 3/4" x 1,000", 1" Core, 24/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 47.63	\$ 47.63
					CQ13033 Total		\$ 47.63	\$ 47.63
				26-AUG-15 Total			\$ 47.63	\$ 47.63
			Scotch Magic Tape Refill 810, 3/4" x 1,000", 1" Core, 24/Pk Total				\$ 47.63	\$ 47.63
			Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.12	\$ 14.12
					CQ13033 Total		\$ 14.12	\$ 14.12
				26-AUG-15 Total			\$ 14.12	\$ 14.12
			Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx Total				\$ 14.12	\$ 14.12
			Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 42.66	\$ 42.66
					CQ13033 Total		\$ 42.66	\$ 42.66
				26-AUG-15 Total			\$ 42.66	\$ 42.66
			Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx Total				\$ 42.66	\$ 42.66
			Staples Hype! Liquid Highlighters, Chisel Tip, Assorted Ink Colors, 12/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 24.16	\$ 24.16
					CQ13033 Total		\$ 24.16	\$ 24.16
				26-AUG-15 Total			\$ 24.16	\$ 24.16
			Staples Hype! Liquid Highlighters, Chisel Tip, Assorted Ink Colors, 12/Pk Total				\$ 24.16	\$ 24.16
			Staples No. 2 Yellow Pencils, Soft, 48/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.83	\$ 13.83
					CQ13033 Total		\$ 13.83	\$ 13.83
				26-AUG-15 Total			\$ 13.83	\$ 13.83
			Staples No. 2 Yellow Pencils, Soft, 48/Pk Total				\$ 13.83	\$ 13.83
			Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 11.91	\$ 11.91
					CQ13033 Total		\$ 11.91	\$ 11.91
				26-AUG-15 Total			\$ 11.91	\$ 11.91
			Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk Total				\$ 11.91	\$ 11.91
			Staples Tape Dispenser, 1" Core, Black	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 11.75	\$ 11.75
					CQ13033 Total		\$ 11.75	\$ 11.75
				26-AUG-15 Total			\$ 11.75	\$ 11.75
			Staples Tape Dispenser, 1" Core, Black Total				\$ 11.75	\$ 11.75
			Swiffer 360 Dusters with Extendable Handle	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 48.45	\$ 48.45
					CQ13033 Total		\$ 48.45	\$ 48.45
				26-AUG-15 Total			\$ 48.45	\$ 48.45
			Swiffer 360 Dusters with Extendable Handle Total				\$ 48.45	\$ 48.45
			Swiffer 360-Degree Dusters Refills, 6/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 35.25	\$ 35.25
					CQ13033 Total		\$ 35.25	\$ 35.25
				26-AUG-15 Total			\$ 35.25	\$ 35.25
			Swiffer 360-Degree Dusters Refills, 6/Pk Total				\$ 35.25	\$ 35.25
			Swiffer Sweeper Mop, Green, 10" Length	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 42.03	\$ 42.03
					CQ13033 Total		\$ 42.03	\$ 42.03
				26-AUG-15 Total			\$ 42.03	\$ 42.03
			Swiffer Sweeper Mop, Green, 10" Length Total				\$ 42.03	\$ 42.03
			Swingline High Capacity Electric Stapler, Fastening Capacity 70 Sheets/20 lb., Black	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 527.28	\$ 527.28
					CQ13033 Total		\$ 527.28	\$ 527.28
				26-AUG-15 Total			\$ 527.28	\$ 527.28
			Swingline High Capacity Electric Stapler, Fastening Capacity 70 Sheets/20 lb., Black Total				\$ 527.28	\$ 527.28
			Swingline Optima 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Silver	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 335.85	\$ 335.85
					CQ13033 Total		\$ 335.85	\$ 335.85
				26-AUG-15 Total			\$ 335.85	\$ 335.85
			Swingline Optima 45 Electric Stapler, Fastening Capacity 45 Sheets/20 lb., Silver Total				\$ 335.85	\$ 335.85
			Zebra F-301 Retractable Ballpoint Pens, Fine Point, 0.7 mm, Blue Ink / Stainless Steel Barrel, 2/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 9.14	\$ 9.14
					CQ13033 Total		\$ 9.14	\$ 9.14
				26-AUG-15 Total			\$ 9.14	\$ 9.14
			Zebra F-301 Retractable Ballpoint Pens, Fine Point, 0.7 mm, Blue Ink / Stainless Steel Barrel, 2/Pk Total				\$ 9.14	\$ 9.14

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000097982	Staples Business Advantage		Zebra Z-Grip Flight Retractable Ballpoint Pens, Bold Point, 1.2 mm, Red Ink / White Barrel, 12/Pk	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 12.04	\$ 12.04
					CQ13033 Total		\$ 12.04	\$ 12.04
				26-AUG-15 Total			\$ 12.04	\$ 12.04
			Zebra Z-Grip Flight Retractable Ballpoint Pens, Bold Point, 1.2 mm, Red Ink / White Barrel, 12/Pk Total				\$ 12.04	\$ 12.04
0000097989	Staples Business Advantage		HP 305A 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges (CF370AM)	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 1,516.44	\$ 758.22
					CQ13033 Total		\$ 1,516.44	\$ 758.22
				26-AUG-15 Total			\$ 1,516.44	\$ 758.22
			HP 305A 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges (CF370AM) Total				\$ 1,516.44	\$ 758.22
			HP 504A Black Original LaserJet Toner Cartridge (CE250A)	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 291.06	\$ 291.06
					CQ13033 Total		\$ 291.06	\$ 291.06
				26-AUG-15 Total			\$ 291.06	\$ 291.06
			HP 504A Black Original LaserJet Toner Cartridge (CE250A) Total				\$ 291.06	\$ 291.06
			HP 504A Cyan Original LaserJet Toner Cartridge (CE251A)	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 571.30	\$ 571.30
					CQ13033 Total		\$ 571.30	\$ 571.30
				26-AUG-15 Total			\$ 571.30	\$ 571.30
			HP 504A Cyan Original LaserJet Toner Cartridge (CE251A) Total				\$ 571.30	\$ 571.30
			HP 504A Magenta Original LaserJet Toner Cartridge (CE253A)	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 571.70	\$ 571.70
					CQ13033 Total		\$ 571.70	\$ 571.70
				26-AUG-15 Total			\$ 571.70	\$ 571.70
			HP 504A Magenta Original LaserJet Toner Cartridge (CE253A) Total				\$ 571.70	\$ 571.70
			HP 504A Yellow Original LaserJet Toner Cartridge (CE252A)	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 571.52	\$ 571.52
					CQ13033 Total		\$ 571.52	\$ 571.52
				26-AUG-15 Total			\$ 571.52	\$ 571.52
			HP 504A Yellow Original LaserJet Toner Cartridge (CE252A) Total				\$ 571.52	\$ 571.52
			HP 950XL High Yield Black/951 Cyan/Magenta/Yellow 4-pack Original Ink Cartridges (C2P01FN)	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 563.94	\$ 563.94
					CQ13033 Total		\$ 563.94	\$ 563.94
				26-AUG-15 Total			\$ 563.94	\$ 563.94
			HP 950XL High Yield Black/951 Cyan/Magenta/Yellow 4-pack Original Ink Cartridges (C2P01FN) Total				\$ 563.94	\$ 563.94
			HP 951 Magenta Original Ink Cartridge (CN051AN)	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 91.20	\$ 91.20
					CQ13033 Total		\$ 91.20	\$ 91.20
				26-AUG-15 Total			\$ 91.20	\$ 91.20
			HP 951 Magenta Original Ink Cartridge (CN051AN) Total				\$ 91.20	\$ 91.20
Transcend ESD400K External SSD Solid State Drive, 512GB	26-AUG-15	CQ13033	Vrabel,Patricia M	\$ 644.97	\$ 644.97			
		CQ13033 Total		\$ 644.97	\$ 644.97			
	26-AUG-15 Total			\$ 644.97	\$ 644.97			
Transcend ESD400K External SSD Solid State Drive, 512GB Total				\$ 644.97	\$ 644.97			
0000098002	Mid Atlantic GEM, LLC	CIP0004	FY15 Equipment Replacements (Utility Vehicles) Two person (side-by-side) golf cart type carts with a flat bed.	27-AUG-15		Kelly,Rose Marie	\$ 100,000.00	\$ 100,000.00
					Total		\$ 100,000.00	\$ 100,000.00
				27-AUG-15 Total			\$ 100,000.00	\$ 100,000.00
			FY15 Equipment Replacements (Utility Vehicles) Two person (side-by-side) golf cart type carts with a flat bed. Total				\$ 100,000.00	\$ 100,000.00
0000098004	W M Schlosser Co Inc	CIP0010	FQ12175-M005 Largo Water Treatment Facility / Supply and Installation of PEPCO Service was not included in the contract documents	27-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 80,358.41	\$ 80,358.41
					FQ12175 Total		\$ 80,358.41	\$ 80,358.41
				27-AUG-15 Total			\$ 80,358.41	\$ 80,358.41
			FQ12175-M005 Largo Water Treatment Facility / Supply and Installation of PEPCO Service was not included in the contract documents Total				\$ 80,358.41	\$ 80,358.41
			FQ12175-M005 Largo water treatment facility: PCO 1A Cost associated with Pepco delay	27-AUG-15	FQ12175	(I) Glimp, Michael D	\$ 159,354.59	\$ 159,354.59
					FQ12175 Total		\$ 159,354.59	\$ 159,354.59
	27-AUG-15 Total			\$ 159,354.59	\$ 159,354.59			
FQ12175-M005 Largo water treatment facility: PCO 1A Cost associated with Pepco delay Total				\$ 159,354.59	\$ 159,354.59			
0000098005	PB Consult Inc.		16-FQ10218-ELES-01, ELES Standard Operating Procedures	27-AUG-15	FQ10218-16	Geroux,William	\$ 45,590.08	\$ 33,679.20
					FQ10218-16 Total		\$ 45,590.08	\$ 33,679.20
				27-AUG-15 Total			\$ 45,590.08	\$ 33,679.20
			16-FQ10218-ELES-01, ELES Standard Operating Procedures Total				\$ 45,590.08	\$ 33,679.20

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098013	Fastenal Company		<p>TOOL:WINDSHIELD SETTING TOOL:WINDSHIELD SETTING Exact Fastenal product match on TAPERED END WINDSHIELD STICK SETTING TOOL (12351-01595). Caulkers us	27-AUG-15		Dixon,Robert	\$ 200.00	\$ 197.00
				Total		\$ 200.00	\$ 197.00	
				27-AUG-15 Total		\$ 200.00	\$ 197.00	
0000098021	Transdev Services, Inc.		FY 2016 TransDev Service Delivery (SD) Services	27-AUG-15	CQ12169E	McSween,Karen A	\$ 36,691,653.00	\$ 36,691,653.00
				CQ12169E Total		\$ 36,691,653.00	\$ 36,691,653.00	
				27-AUG-15 Total		\$ 36,691,653.00	\$ 36,691,653.00	
FY 2016 TransDev Service Delivery (SD) Services Total			\$ 36,691,653.00	\$ 36,691,653.00				
0000098024	Staples Business Advantage		Bose Companion 2 Series III Multimedia Speaker System, Black	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 90.28	\$ 90.28
				CQ13033 Total		\$ 90.28	\$ 90.28	
				27-AUG-15 Total		\$ 90.28	\$ 90.28	
Bose Companion 2 Series III Multimedia Speaker System, Black Total			\$ 90.28	\$ 90.28				
0000098024	Staples Business Advantage		Canon Toner Cartridge, FX-11 (1153B001), Black	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 342.18	\$ 342.18
				CQ13033 Total		\$ 342.18	\$ 342.18	
				27-AUG-15 Total		\$ 342.18	\$ 342.18	
Canon Toner Cartridge, FX-11 (1153B001), Black Total			\$ 342.18	\$ 342.18				
0000098024	Staples Business Advantage		Clorox Disinfecting Wipes, Citrus Blend, 35 Wipes/Canister	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 40.20	\$ 40.20
				CQ13033 Total		\$ 40.20	\$ 40.20	
				27-AUG-15 Total		\$ 40.20	\$ 40.20	
Clorox Disinfecting Wipes, Citrus Blend, 35 Wipes/Canister Total			\$ 40.20	\$ 40.20				
0000098024	Staples Business Advantage		E-Grip Powder-Free Latex Exam Gloves, Large	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.44	\$ 14.44
				CQ13033 Total		\$ 14.44	\$ 14.44	
				27-AUG-15 Total		\$ 14.44	\$ 14.44	
E-Grip Powder-Free Latex Exam Gloves, Large Total			\$ 14.44	\$ 14.44				
0000098024	Staples Business Advantage		Georgia-Pacific Sparkle White Premium Perforated Roll Towels, 2-Ply, 30/Ct, 70 sheets per roll, White, 11.000" W x 8.800" L	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 30.83	\$ 30.83
				CQ13033 Total		\$ 30.83	\$ 30.83	
				27-AUG-15 Total		\$ 30.83	\$ 30.83	
Georgia-Pacific Sparkle White Premium Perforated Roll Towels, 2-Ply, 30/Ct, 70 sheets per roll, White, 11.000" W x 8.800" L Total			\$ 30.83	\$ 30.83				
0000098024	Staples Business Advantage		HP 05A Black Original LaserJet Toner Cartridge (CE505A)	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 1,328.32	\$ 1,328.32
				CQ13033 Total		\$ 1,328.32	\$ 1,328.32	
				27-AUG-15 Total		\$ 1,328.32	\$ 1,328.32	
HP 05A Black Original LaserJet Toner Cartridge (CE505A) Total			\$ 1,328.32	\$ 1,328.32				
0000098024	Staples Business Advantage		HP 131A Black Original LaserJet Toner Cartridge (CF210A)	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 365.85	\$ 365.85
				CQ13033 Total		\$ 365.85	\$ 365.85	
				27-AUG-15 Total		\$ 365.85	\$ 365.85	
HP 131A Black Original LaserJet Toner Cartridge (CF210A) Total			\$ 365.85	\$ 365.85				
0000098024	Staples Business Advantage		HP 131A Magenta Original LaserJet Toner Cartridge (CF213A)	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 183.50	\$ 183.50
				CQ13033 Total		\$ 183.50	\$ 183.50	
				27-AUG-15 Total		\$ 183.50	\$ 183.50	
HP 131A Magenta Original LaserJet Toner Cartridge (CF213A) Total			\$ 183.50	\$ 183.50				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000098024	Staples Business Advantage		HP 131A Yellow Original LaserJet Toner Cartridge (CF212A)	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 183.66	\$ 183.66			
						CQ13033 Total	\$ 183.66	\$ 183.66			
				27-AUG-15 Total			\$ 183.66	\$ 183.66			
							\$ 183.66	\$ 183.66			
						HP 131A Yellow Original LaserJet Toner Cartridge (CF212A) Total				\$ 183.66	\$ 183.66
						Lee Sortkwik Hygienic Fingertip Moistener, 1.75 oz.	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 37.50	\$ 37.50
								CQ13033 Total	\$ 37.50	\$ 37.50	
							27-AUG-15 Total		\$ 37.50	\$ 37.50	
									\$ 37.50	\$ 37.50	
						Lee Sortkwik Hygienic Fingertip Moistener, 1.75 oz. Total				\$ 37.50	\$ 37.50
						M by Staples Arc Notebook Filler Paper, LETTER-size, Narrow-Ruled, White, 8 1/2" x 11", 50/Pk	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 4.54	\$ 4.54
								CQ13033 Total	\$ 4.54	\$ 4.54	
							27-AUG-15 Total		\$ 4.54	\$ 4.54	
									\$ 4.54	\$ 4.54	
						M by Staples Arc Notebook Filler Paper, LETTER-size, Narrow-Ruled, White, 8 1/2" x 11", 50/Pk Total				\$ 4.54	\$ 4.54
						Pentel EnerGel Liquid Gel Ink Refills, Bold Point 1.0 mm, Blue, Ea	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.02	\$ 2.02
								CQ13033 Total	\$ 2.02	\$ 2.02	
							27-AUG-15 Total		\$ 2.02	\$ 2.02	
									\$ 2.02	\$ 2.02	
						Pentel EnerGel Liquid Gel Ink Refills, Bold Point 1.0 mm, Blue, Ea Total				\$ 2.02	\$ 2.02
						Pentel EnerGel Liquid Gel Ink Refills, Medium Point 0.7 mm, Needle Tip, Black, Ea	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.02	\$ 2.02
								CQ13033 Total	\$ 2.02	\$ 2.02	
							27-AUG-15 Total		\$ 2.02	\$ 2.02	
									\$ 2.02	\$ 2.02	
						Pentel EnerGel Liquid Gel Ink Refills, Medium Point 0.7 mm, Needle Tip, Black, Ea Total				\$ 2.02	\$ 2.02
						Pentel EnerGel Retractable Refills, Metal Tip Medium Point, Violet	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 1.52	\$ 1.52
								CQ13033 Total	\$ 1.52	\$ 1.52	
							27-AUG-15 Total		\$ 1.52	\$ 1.52	
									\$ 1.52	\$ 1.52	
						Pentel EnerGel Retractable Refills, Metal Tip Medium Point, Violet Total				\$ 1.52	\$ 1.52
						Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7mm, Assorted Barrel, Assorted Ink, 6/Pk	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.38	\$ 7.38
								CQ13033 Total	\$ 7.38	\$ 7.38	
							27-AUG-15 Total		\$ 7.38	\$ 7.38	
									\$ 7.38	\$ 7.38	
						Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7mm, Assorted Barrel, Assorted Ink, 6/Pk Total				\$ 7.38	\$ 7.38
						Post-it Self-Stick Easel Pad, Recycled, 30 Sheets, Unruled, White, 30"H x 25"W, 2/Ct	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 152.28	\$ 152.28
								CQ13033 Total	\$ 152.28	\$ 152.28	
							27-AUG-15 Total		\$ 152.28	\$ 152.28	
									\$ 152.28	\$ 152.28	
						Post-it Self-Stick Easel Pad, Recycled, 30 Sheets, Unruled, White, 30"H x 25"W, 2/Ct Total				\$ 152.28	\$ 152.28
						Quartet Prestige 2 Whiteboard, Mahogany Frame, 4' X 3'	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 88.99	\$ 88.99
								CQ13033 Total	\$ 88.99	\$ 88.99	
							27-AUG-15 Total		\$ 88.99	\$ 88.99	
									\$ 88.99	\$ 88.99	
			Quartet Prestige 2 Whiteboard, Mahogany Frame, 4' X 3' Total				\$ 88.99	\$ 88.99			
			Safco Industrial Hand Truck, Steel, 500 - 600 lbs. Capacity, 51"H x 18"W	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 688.00	\$ 688.00			
					CQ13033 Total	\$ 688.00	\$ 688.00				
				27-AUG-15 Total		\$ 688.00	\$ 688.00				
						\$ 688.00	\$ 688.00				
			Safco Industrial Hand Truck, Steel, 500 - 600 lbs. Capacity, 51"H x 18"W Total				\$ 688.00	\$ 688.00			
			SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 60.40	\$ 60.40			
					CQ13033 Total	\$ 60.40	\$ 60.40				
				27-AUG-15 Total		\$ 60.40	\$ 60.40				
						\$ 60.40	\$ 60.40				
			SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red Total				\$ 60.40	\$ 60.40			
			Scotch Magic Greener Tape Refill, Value Pack, 3/4" x 900", 1" Core, 16/Pk	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 32.19	\$ 32.19			
					CQ13033 Total	\$ 32.19	\$ 32.19				
				27-AUG-15 Total		\$ 32.19	\$ 32.19				
						\$ 32.19	\$ 32.19				
			Scotch Magic Greener Tape Refill, Value Pack, 3/4" x 900", 1" Core, 16/Pk Total				\$ 32.19	\$ 32.19			
			Sharpie Chisel Tip Permanent Markers, Assorted, 8/Pack	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 41.16	\$ 41.16			
					CQ13033 Total	\$ 41.16	\$ 41.16				
				27-AUG-15 Total		\$ 41.16	\$ 41.16				
						\$ 41.16	\$ 41.16				
			Sharpie Chisel Tip Permanent Markers, Assorted, 8/Pack Total				\$ 41.16	\$ 41.16			
			Staples Accel Strong Wirebound 1-Subject Notebooks, 8 1/2" x 11", College Ruled, 100 Sheets	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 48.48	\$ 48.48			
					CQ13033 Total	\$ 48.48	\$ 48.48				
				27-AUG-15 Total		\$ 48.48	\$ 48.48				
						\$ 48.48	\$ 48.48				
			Staples Accel Strong Wirebound 1-Subject Notebooks, 8 1/2" x 11", College Ruled, 100 Sheets Total				\$ 48.48	\$ 48.48			
			Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, Letter-size Holds 8 1/2" x 11", 100/Bx	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.96	\$ 16.96			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098024	Staples Business Advantage		Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, Letter-size Holds 8 1/2" x 11", 100/Bx	27-AUG-15	CQ13033 Total		\$ 16.96	\$ 16.96
				27-AUG-15 Total		\$ 16.96	\$ 16.96	
			Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, Letter-size Holds 8 1/2" x 11", 100/Bx Total				\$ 16.96	\$ 16.96
			Staples Index Cards, Ruled, White, 3"H x 5"W, 100/Pk	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 1.12	\$ 1.12
					CQ13033 Total		\$ 1.12	\$ 1.12
				27-AUG-15 Total			\$ 1.12	\$ 1.12
			Staples Index Cards, Ruled, White, 3"H x 5"W, 100/Pk Total				\$ 1.12	\$ 1.12
			Staples Recycled Twin Wirebound Pressguard Cover Notebook, 1 Subject, College Ruled, 5" x 7", 80 Sheets	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 57.60	\$ 57.60
					CQ13033 Total		\$ 57.60	\$ 57.60
				27-AUG-15 Total			\$ 57.60	\$ 57.60
			Staples Recycled Twin Wirebound Pressguard Cover Notebook, 1 Subject, College Ruled, 5" x 7", 80 Sheets Total				\$ 57.60	\$ 57.60
			Staples Stickies Brand Restickable Self-Stick Table Top Easel Pad, 20 Sheets, Unruled, White, 20"H x 23"W	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 23.28	\$ 23.28
					CQ13033 Total		\$ 23.28	\$ 23.28
				27-AUG-15 Total			\$ 23.28	\$ 23.28
			Staples Stickies Brand Restickable Self-Stick Table Top Easel Pad, 20 Sheets, Unruled, White, 20"H x 23"W Total				\$ 23.28	\$ 23.28
			Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 3.33	\$ 3.33
					CQ13033 Total		\$ 3.33	\$ 3.33
				27-AUG-15 Total			\$ 3.33	\$ 3.33
			Staples Stickies Pop-Up Notes, Assorted Bold Colors, 3" x 3", 6/Pk Total				\$ 3.33	\$ 3.33
			WD My Passport Ultra 1TB Portable USB 3.0/2.0 External Hard Drive, Black (WDBZFP0010BBK)	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 70.83	\$ 70.83
					CQ13033 Total		\$ 70.83	\$ 70.83
				27-AUG-15 Total			\$ 70.83	\$ 70.83
			WD My Passport Ultra 1TB Portable USB 3.0/2.0 External Hard Drive, Black (WDBZFP0010BBK) Total				\$ 70.83	\$ 70.83
			WD My Passport Ultra 500GB Portable USB 3.0/2.0 External Hard Drive, Black (WDBPGC5000ABK)	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 59.99	\$ -
					CQ13033 Total		\$ 59.99	\$ -
				27-AUG-15 Total			\$ 59.99	\$ -
			WD My Passport Ultra 500GB Portable USB 3.0/2.0 External Hard Drive, Black (WDBPGC5000ABK) Total				\$ 59.99	\$ -
Westcott Non-Stick Titanium Bonded Straight Scissors, 8"	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.75	\$ 6.75			
		CQ13033 Total		\$ 6.75	\$ 6.75			
	27-AUG-15 Total			\$ 6.75	\$ 6.75			
Westcott Non-Stick Titanium Bonded Straight Scissors, 8" Total				\$ 6.75	\$ 6.75			
0000098029	Staples Business Advantage		AT-A-GLANCE 2016 QuickNotes Desk Calendar Refill, January-December, Blue/Yellow, (E517-50), 3 1/2" x 6"	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 34.98	\$ 34.98
					CQ13033 Total		\$ 34.98	\$ 34.98
				27-AUG-15 Total			\$ 34.98	\$ 34.98
			AT-A-GLANCE 2016 QuickNotes Desk Calendar Refill, January-December, Blue/Yellow, (E517-50), 3 1/2" x 6" Total				\$ 34.98	\$ 34.98
			Duck Commercial-Grade Packaging Tape, Clear, 1.88" x 54.6 yds, Each	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.97	\$ 2.97
					CQ13033 Total		\$ 2.97	\$ 2.97
				27-AUG-15 Total			\$ 2.97	\$ 2.97
			Duck Commercial-Grade Packaging Tape, Clear, 1.88" x 54.6 yds, Each Total				\$ 2.97	\$ 2.97
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.04	\$ 14.04
					CQ13033 Total		\$ 14.04	\$ 14.04
				27-AUG-15 Total			\$ 14.04	\$ 14.04
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk Total				\$ 14.04	\$ 14.04
			Post-it Weighted Desktop Organizer, 7 Compartments, Charcoal Gray, 2 1/2"H x 11 7/8"W x 7 5/8"D	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 51.78	\$ -
					CQ13033 Total		\$ 51.78	\$ -
				27-AUG-15 Total			\$ 51.78	\$ -
			Post-it Weighted Desktop Organizer, 7 Compartments, Charcoal Gray, 2 1/2"H x 11 7/8"W x 7 5/8"D Total				\$ 51.78	\$ -
			Staples Cross-Cut Shredder, 15-Sheet Capacity	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 102.01	\$ 102.01
					CQ13033 Total		\$ 102.01	\$ 102.01
				27-AUG-15 Total			\$ 102.01	\$ 102.01
			Staples Cross-Cut Shredder, 15-Sheet Capacity Total				\$ 102.01	\$ 102.01
Staples Paper Clips, Jumbo, Smooth, 1000/Pk	27-AUG-15	CQ13033	Vrabel,Patricia M	\$ 28.98	\$ 28.98			
		CQ13033 Total		\$ 28.98	\$ 28.98			
	27-AUG-15 Total			\$ 28.98	\$ 28.98			
Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total				\$ 28.98	\$ 28.98			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098037	C G Alliance, Inc.	CIP0004	Bus training room improvements	28-AUG-15		Reynolds, Olivia J.	\$ 84,829.29	\$ 84,829.29
				Total		\$ 84,829.29	\$ 84,829.29	
			28-AUG-15 Total		\$ 84,829.29	\$ 84,829.29		
		Bus training room improvements Total					\$ 84,829.29	\$ 84,829.29
		CIP0197	Replace sprinkler line in non revenue facility at CTF building B	28-AUG-15		Reynolds, Olivia J.	\$ 7,923.50	\$ 3,816.00
				Total		\$ 7,923.50	\$ 3,816.00	
28-AUG-15 Total			\$ 7,923.50	\$ 3,816.00				
Replace sprinkler line in non revenue facility at CTF building B Total					\$ 7,923.50	\$ 3,816.00		
0000098038	SFA	CIP0049_10	Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 3,500 hours.	28-AUG-15		Moore, Cheryl	\$ 437,150.00	\$ 273,468.55
				Total		\$ 437,150.00	\$ 273,468.55	
			28-AUG-15 Total		\$ 437,150.00	\$ 273,468.55		
Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 3,500 hours. Total					\$ 437,150.00	\$ 273,468.55		
0000098040	Unifirst Corporation	CMNT-PROVIDE UNION EMPLOYEES WITH UNIFORMS - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 15,000.00	\$ 15,000.00
				CQ12067 Total		\$ 15,000.00	\$ 15,000.00	
			28-AUG-15 Total		\$ 15,000.00	\$ 15,000.00		
		CMNT-PROVIDE UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total					\$ 15,000.00	\$ 15,000.00
		PROVIDE 689 & 922 UNION EMPLOYEES - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 5,000.00	\$ -
				CQ12067 Total		\$ 5,000.00	\$ -	
			28-AUG-15 Total		\$ 5,000.00	\$ -		
		PROVIDE 689 & 922 UNION EMPLOYEES - Option Year 3 Total					\$ 5,000.00	\$ -
		PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 65,000.00	\$ 24,587.64
				CQ12067 Total		\$ 65,000.00	\$ 24,587.64	
			28-AUG-15 Total		\$ 65,000.00	\$ 24,587.64		
		PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total					\$ 65,000.00	\$ 24,587.64
		PROVIDE CMNT 689 EMPLOYEES WITH UNIFORMS - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 15,000.00	\$ -
				CQ12067 Total		\$ 15,000.00	\$ -	
			28-AUG-15 Total		\$ 15,000.00	\$ -		
		PROVIDE CMNT 689 EMPLOYEES WITH UNIFORMS - Option Year 3 Total					\$ 15,000.00	\$ -
		PROVIDE CMNT 689 UNION EMPLOYEES WITH UNIFORMS - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 5,000.00	\$ -
				CQ12067 Total		\$ 5,000.00	\$ -	
			28-AUG-15 Total		\$ 5,000.00	\$ -		
		PROVIDE CMNT 689 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total					\$ 5,000.00	\$ -
		PROVIDE CMNT UNION EMPLOYEES WITH UNIFORMS - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 10,000.00	\$ -
				CQ12067 Total		\$ 10,000.00	\$ -	
			28-AUG-15 Total		\$ 10,000.00	\$ -		
		PROVIDE CMNT UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total					\$ 10,000.00	\$ -
		PROVIDE UNIFORMS FOR UNION EMPLOYEES CMNT - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 5,000.00	\$ 2,773.38
				CQ12067 Total		\$ 5,000.00	\$ 2,773.38	
			28-AUG-15 Total		\$ 5,000.00	\$ 2,773.38		
		PROVIDE UNIFORMS FOR UNION EMPLOYEES CMNT - Option Year 3 Total					\$ 5,000.00	\$ 2,773.38
		PROVIDE UNION EMPLOYEES WITH UNIFORMS - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 15,000.00	\$ 15,000.00
				CQ12067 Total		\$ 15,000.00	\$ 15,000.00	
28-AUG-15 Total			\$ 15,000.00	\$ 15,000.00				
PROVIDE UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total					\$ 15,000.00	\$ 15,000.00		
0000098044	Insurance Overload Services, Inc.	TEMPORARY CLAIMS ADJUSTER-VALID THROUGH JUNE 30, 2016		28-AUG-15		Robertson, Allison	\$ 61,464.00	\$ 46,526.25
				Total		\$ 61,464.00	\$ 46,526.25	
			28-AUG-15 Total		\$ 61,464.00	\$ 46,526.25		
TEMPORARY CLAIMS ADJUSTER-VALID THROUGH JUNE 30, 2016 Total					\$ 61,464.00	\$ 46,526.25		
0000098045	Unifirst Corporation	PLNT- PROVIDE UNION EMPLOYEES UNIFORMS (689 & 922) - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 20,000.00	\$ 19,607.67
				CQ12067 Total		\$ 20,000.00	\$ 19,607.67	
			28-AUG-15 Total		\$ 20,000.00	\$ 19,607.67		
		PLNT- PROVIDE UNION EMPLOYEES UNIFORMS (689 & 922) - Option Year 3 Total					\$ 20,000.00	\$ 19,607.67
		PLNT UNIFORMS FO7 922 EMPLOYEES - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 30,000.00	\$ -
				CQ12067 Total		\$ 30,000.00	\$ -	
28-AUG-15 Total			\$ 30,000.00	\$ -				
PLNT UNIFORMS FO7 922 EMPLOYEES - Option Year 3 Total					\$ 30,000.00	\$ -		
PLNT-PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3		28-AUG-15	CQ12067	Roother,Cathy P	\$ 10,000.00	\$ 3,097.12		
		CQ12067 Total		\$ 10,000.00	\$ 3,097.12			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000098045	Unifirst Corporation		PLNT-PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15 Total			\$ 10,000.00	\$ 3,097.12	
			PLNT-PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 10,000.00	\$ 3,097.12		
			PROVIDE 689 & 922 UNION EMPLOYEES - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 10,000.00	\$ -	
					CQ12067 Total		\$ 10,000.00	\$ -	
				28-AUG-15 Total			\$ 10,000.00	\$ -	
		PROVIDE 689 & 922 UNION EMPLOYEES - Option Year 3 Total				\$ 10,000.00	\$ -		
0000098046	Unifirst Corporation		SECS-PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 9,000.00	\$ 8,869.77	
					CQ12067 Total		\$ 9,000.00	\$ 8,869.77	
				28-AUG-15 Total			\$ 9,000.00	\$ 8,869.77	
					SECS-PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 9,000.00	\$ 8,869.77
0000098047	Unifirst Corporation		PROVIDE 689 & 922 EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 15,000.00	\$ 12,946.98	
					CQ12067 Total		\$ 15,000.00	\$ 12,946.98	
				28-AUG-15 Total			\$ 15,000.00	\$ 12,946.98	
					PROVIDE 689 & 922 EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 15,000.00	\$ 12,946.98
			PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 40,000.00	\$ 17,234.99	
					CQ12067 Total		\$ 40,000.00	\$ 17,234.99	
				28-AUG-15 Total			\$ 40,000.00	\$ 17,234.99	
					PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 40,000.00	\$ 17,234.99
			PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 40,000.00	\$ 38,818.54	
					CQ12067 Total		\$ 40,000.00	\$ 38,818.54	
				28-AUG-15 Total			\$ 40,000.00	\$ 38,818.54	
					PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 40,000.00	\$ 38,818.54
			PROVIDE UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 5,000.00	\$ 4,902.02	
					CQ12067 Total		\$ 5,000.00	\$ 4,902.02	
				28-AUG-15 Total			\$ 5,000.00	\$ 4,902.02	
					PROVIDE UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 5,000.00	\$ 4,902.02
			SMNT-PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIONS - Option year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 10,000.00	\$ 9,841.00	
		CQ12067 Total		\$ 10,000.00	\$ 9,841.00				
	28-AUG-15 Total			\$ 10,000.00	\$ 9,841.00				
		SMNT-PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIONS - Option year 3 Total			\$ 10,000.00	\$ 9,841.00			
0000098050	Unifirst Corporation		PROVIDE TREAS 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 2,400.00	\$ 2,372.14	
					CQ12067 Total		\$ 2,400.00	\$ 2,372.14	
				28-AUG-15 Total			\$ 2,400.00	\$ 2,372.14	
		PROVIDE TREAS 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 2,400.00	\$ 2,372.14			
0000098051	Unifirst Corporation		ELES-PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 19,000.00	\$ 13,456.77	
					CQ12067 Total		\$ 19,000.00	\$ 13,456.77	
				28-AUG-15 Total			\$ 19,000.00	\$ 13,456.77	
		ELES-PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 19,000.00	\$ 13,456.77			
0000098052	Unifirst Corporation		PROVIDE UNION EMPLOYEES 689 & 922 WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 10,000.00	\$ -	
					CQ12067 Total		\$ 10,000.00	\$ -	
				28-AUG-15 Total			\$ 10,000.00	\$ -	
					PROVIDE UNION EMPLOYEES 689 & 922 WITH UNIFORMS - Option Year 3 Total			\$ 10,000.00	\$ -
			PROVIDE UNION TRST STAFF WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 10,000.00	\$ 9,747.56	
					CQ12067 Total		\$ 10,000.00	\$ 9,747.56	
				28-AUG-15 Total			\$ 10,000.00	\$ 9,747.56	
					PROVIDE UNION TRST STAFF WITH UNIFORMS - Option Year 3 Total			\$ 10,000.00	\$ 9,747.56
			TRST UNION UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 10,000.00	\$ 3,707.26	
					CQ12067 Total		\$ 10,000.00	\$ 3,707.26	
				28-AUG-15 Total			\$ 10,000.00	\$ 3,707.26	
					TRST UNION UNIFORMS - Option Year 3 Total			\$ 10,000.00	\$ 3,707.26
			TRST-PROVIDE 689 UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 5,000.00	\$ 4,909.32	
					CQ12067 Total		\$ 5,000.00	\$ 4,909.32	
	28-AUG-15 Total			\$ 5,000.00	\$ 4,909.32				
		TRST-PROVIDE 689 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 5,000.00	\$ 4,909.32			
TRST-PROVIDE UNIFORMS FOR 689 & 922 UNION EMPLOYEES - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 15,000.00	\$ -				
		CQ12067 Total		\$ 15,000.00	\$ -				
	28-AUG-15 Total			\$ 15,000.00	\$ -				
		TRST-PROVIDE UNIFORMS FOR 689 & 922 UNION EMPLOYEES - Option Year 3 Total			\$ 15,000.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098053	Unifirst Corporation		BMNT 689 & 922 UNION EMPLOYEES - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 12,000.00	\$ 11,829.54
				CQ12067 Total		\$ 12,000.00	\$ 11,829.54	
			28-AUG-15 Total			\$ 12,000.00	\$ 11,829.54	
			BMNT 689 & 922 UNION EMPLOYEES - Option Year 3 Total			\$ 12,000.00	\$ 11,829.54	
			BMNT UNIFORMS FOR 689 & 922 UNION EMPLOYEES - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 15,000.00	\$ 15,000.00
				CQ12067 Total		\$ 15,000.00	\$ 15,000.00	
			28-AUG-15 Total			\$ 15,000.00	\$ 15,000.00	
			BMNT UNIFORMS FOR 689 & 922 UNION EMPLOYEES - Option Year 3 Total			\$ 15,000.00	\$ 15,000.00	
			BMNT-Provide uniforms for 689 & 922 - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 3,000.00	\$ 2,793.94
				CQ12067 Total		\$ 3,000.00	\$ 2,793.94	
			28-AUG-15 Total			\$ 3,000.00	\$ 2,793.94	
			BMNT-Provide uniforms for 689 & 922 - Option Year 3 Total			\$ 3,000.00	\$ 2,793.94	
			PROVIDE 689 & 922 UNION EMPLOYEES UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 17,000.00	\$ 16,310.75
				CQ12067 Total		\$ 17,000.00	\$ 16,310.75	
			28-AUG-15 Total			\$ 17,000.00	\$ 16,310.75	
			PROVIDE 689 & 922 UNION EMPLOYEES UNIFORMS - Option Year 3 Total			\$ 17,000.00	\$ 16,310.75	
			PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 35,000.00	\$ 26,419.78
				CQ12067 Total		\$ 35,000.00	\$ 26,419.78	
			28-AUG-15 Total			\$ 35,000.00	\$ 26,419.78	
			PROVIDE 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 35,000.00	\$ 26,419.78	
			PROVIDE BMNT 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 3,000.00	\$ 2,721.97
				CQ12067 Total		\$ 3,000.00	\$ 2,721.97	
			28-AUG-15 Total			\$ 3,000.00	\$ 2,721.97	
			PROVIDE BMNT 689 & 922 UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 3,000.00	\$ 2,721.97	
			PROVIDE UNIFORMS FOR 689 & 922 UNION EMPLOYEES - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 5,000.00	\$ 4,836.02
				CQ12067 Total		\$ 5,000.00	\$ 4,836.02	
			28-AUG-15 Total			\$ 5,000.00	\$ 4,836.02	
			PROVIDE UNIFORMS FOR 689 & 922 UNION EMPLOYEES - Option Year 3 Total			\$ 5,000.00	\$ 4,836.02	
PROVIDE UNION EMPLOYEES WITH UNIFORMS - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 30,000.00	\$ 6,488.83			
	CQ12067 Total		\$ 30,000.00	\$ 6,488.83				
28-AUG-15 Total			\$ 30,000.00	\$ 6,488.83				
PROVIDE UNION EMPLOYEES WITH UNIFORMS - Option Year 3 Total			\$ 30,000.00	\$ 6,488.83				
BRTA- Provide uniforms for 689 & 922 union employees - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 3,472.88	\$ 3,230.82			
	CQ12067 Total		\$ 3,472.88	\$ 3,230.82				
28-AUG-15 Total			\$ 3,472.88	\$ 3,230.82				
BRTA- Provide uniforms for 689 & 922 union employees - Option Year 3 Total			\$ 3,472.88	\$ 3,230.82				
BRTA uniforms for 689 and 922 union employees - Option Year 3	28-AUG-15	CQ12067	Rooths,Cathy P	\$ 1,300.00	\$ 636.80			
	CQ12067 Total		\$ 1,300.00	\$ 636.80				
28-AUG-15 Total			\$ 1,300.00	\$ 636.80				
BRTA uniforms for 689 and 922 union employees - Option Year 3 Total			\$ 1,300.00	\$ 636.80				
0000098066	Staples Business Advantage		Avery Permanent TrueBlock Laser/InkJet File Folder Labels, 30 Labels per Sheet, Assorted, 2/3" x 3 7/16", 750/Pk	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 23.32	\$ 23.32
				CQ13033 Total		\$ 23.32	\$ 23.32	
			28-AUG-15 Total			\$ 23.32	\$ 23.32	
			Avery Permanent TrueBlock Laser/InkJet File Folder Labels, 30 Labels per Sheet, Assorted, 2/3" x 3 7/16", 750/Pk Total			\$ 23.32	\$ 23.32	
			HDMI-M TO VGA-F W/ 3.5MM AUDIO	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 63.88	\$ -
				CQ13033 Total		\$ 63.88	\$ -	
			28-AUG-15 Total			\$ 63.88	\$ -	
			HDMI-M TO VGA-F W/ 3.5MM AUDIO Total			\$ 63.88	\$ -	
			Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 45.28	\$ 45.28
				CQ13033 Total		\$ 45.28	\$ 45.28	
			28-AUG-15 Total			\$ 45.28	\$ 45.28	
			Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct Total			\$ 45.28	\$ 45.28	
			OIC Translucent Cubicle Clips, Assorted, 24/Pk	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 15.48	\$ 15.48
				CQ13033 Total		\$ 15.48	\$ 15.48	
28-AUG-15 Total			\$ 15.48	\$ 15.48				
OIC Translucent Cubicle Clips, Assorted, 24/Pk Total			\$ 15.48	\$ 15.48				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098066	Staples Business Advantage		Quartet Magnetic Push Pins, High Power Magnets, Bright Colors, 20 Pins/Pk	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.79	\$ 7.79
				CQ13033 Total		\$ 7.79	\$ 7.79	
			28-AUG-15 Total			\$ 7.79	\$ 7.79	
			Quartet Magnetic Push Pins, High Power Magnets, Bright Colors, 20 Pins/Pk Total			\$ 7.79	\$ 7.79	
			SanDisk Cruzer Glide 64GB USB 2.0 Flash Drive, Black/Red (SDCZ60-064G-A46)	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 32.78	\$ 32.78
				CQ13033 Total		\$ 32.78	\$ 32.78	
			28-AUG-15 Total			\$ 32.78	\$ 32.78	
			SanDisk Cruzer Glide 64GB USB 2.0 Flash Drive, Black/Red (SDCZ60-064G-A46) Total			\$ 32.78	\$ 32.78	
			Staples Assorted Size and Color Magnets, Assorted Colors, 30/Pk	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 10.83	\$ 10.83
				CQ13033 Total		\$ 10.83	\$ 10.83	
			28-AUG-15 Total			\$ 10.83	\$ 10.83	
			Staples Assorted Size and Color Magnets, Assorted Colors, 30/Pk Total			\$ 10.83	\$ 10.83	
			Staples Mouse Pad, Black, 8 3/4" x 7 1/2"	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.76	\$ 2.76
				CQ13033 Total		\$ 2.76	\$ 2.76	
			28-AUG-15 Total			\$ 2.76	\$ 2.76	
			Staples Mouse Pad, Black, 8 3/4" x 7 1/2" Total			\$ 2.76	\$ 2.76	
			Sustainable Earth by Staples 1-Subject Notebook, College Ruled, 9" x 6", 100 Sheets	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 18.12	\$ 18.12
				CQ13033 Total		\$ 18.12	\$ 18.12	
			28-AUG-15 Total			\$ 18.12	\$ 18.12	
			Sustainable Earth by Staples 1-Subject Notebook, College Ruled, 9" x 6", 100 Sheets Total			\$ 18.12	\$ 18.12	
Sustainable Earth by Staples 1-Subject Notebook, College Ruling, 8 1/2" x 11", 100 Sheets	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 27.24	\$ 27.24			
	CQ13033 Total		\$ 27.24	\$ 27.24				
28-AUG-15 Total			\$ 27.24	\$ 27.24				
Sustainable Earth by Staples 1-Subject Notebook, College Ruling, 8 1/2" x 11", 100 Sheets Total			\$ 27.24	\$ 27.24				
0000098068	Staples Business Advantage		BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 14.39	\$ 14.39
				CQ13033 Total		\$ 14.39	\$ 14.39	
			28-AUG-15 Total			\$ 14.39	\$ 14.39	
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total			\$ 14.39	\$ 14.39	
			Brother PT-D200 Easy-To-Use Label Maker	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 41.67	\$ -
				CQ13033 Total		\$ 41.67	\$ -	
			28-AUG-15 Total			\$ 41.67	\$ -	
			Brother PT-D200 Easy-To-Use Label Maker Total			\$ 41.67	\$ -	
			Duracell CopperTop AAA Batteries, 8/Pk	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 2.55	\$ 2.55
				CQ13033 Total		\$ 2.55	\$ 2.55	
			28-AUG-15 Total			\$ 2.55	\$ 2.55	
			Duracell CopperTop AAA Batteries, 8/Pk Total			\$ 2.55	\$ 2.55	
			Lathem Replacement Ribbon 900E/1000E/1500E/5000EP/7000E Timeclocks	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 60.00	\$ 60.00
				CQ13033 Total		\$ 60.00	\$ 60.00	
			28-AUG-15 Total			\$ 60.00	\$ 60.00	
			Lathem Replacement Ribbon 900E/1000E/1500E/5000EP/7000E Timeclocks Total			\$ 60.00	\$ 60.00	
			Paper Mate FlexGrip Ultra Recycled Retractable Ballpoint Pen, 1 mm Medium, Black, Conical, Dozen	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 39.99	\$ 39.99
				CQ13033 Total		\$ 39.99	\$ 39.99	
			28-AUG-15 Total			\$ 39.99	\$ 39.99	
			Paper Mate FlexGrip Ultra Recycled Retractable Ballpoint Pen, 1 mm Medium, Black, Conical, Dozen Total			\$ 39.99	\$ 39.99	
Post-it Diamond Pop-up Note Dispenser, 3" x 3", Clear	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 13.42	\$ 13.42			
	CQ13033 Total		\$ 13.42	\$ 13.42				
28-AUG-15 Total			\$ 13.42	\$ 13.42				
Post-it Diamond Pop-up Note Dispenser, 3" x 3", Clear Total			\$ 13.42	\$ 13.42				
Safco Onyx Mesh Steel Monitor Stand, Black, 6 1/4"H x 19 1/2"W x 11"D	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 41.85	\$ 41.85			
	CQ13033 Total		\$ 41.85	\$ 41.85				
28-AUG-15 Total			\$ 41.85	\$ 41.85				
Safco Onyx Mesh Steel Monitor Stand, Black, 6 1/4"H x 19 1/2"W x 11"D Total			\$ 41.85	\$ 41.85				
Scotch Transparent Tape Refill 600, 3/4" x 1,000", 1" Core, 24/Pk	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 66.50	\$ 66.50			
	CQ13033 Total		\$ 66.50	\$ 66.50				
28-AUG-15 Total			\$ 66.50	\$ 66.50				
Scotch Transparent Tape Refill 600, 3/4" x 1,000", 1" Core, 24/Pk Total			\$ 66.50	\$ 66.50				
Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 7.06	\$ 7.06			
	CQ13033 Total		\$ 7.06	\$ 7.06				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098068	Staples Business Advantage		Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx	28-AUG-15 Total			\$ 7.06	\$ 7.06
			Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx Total				\$ 7.06	\$ 7.06
			Staples Letha-Tone Expanding File Without Flaps, Letter, A-Z, 21 Pockets	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 16.42	\$ 16.42
					CQ13033 Total		\$ 16.42	\$ 16.42
				28-AUG-15 Total			\$ 16.42	\$ 16.42
			Staples Letha-Tone Expanding File Without Flaps, Letter, A-Z, 21 Pockets Total				\$ 16.42	\$ 16.42
			Staples Tape Dispenser, 1" Core, Black	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 28.20	\$ 28.20
					CQ13033 Total		\$ 28.20	\$ 28.20
				28-AUG-15 Total			\$ 28.20	\$ 28.20
			Staples Tape Dispenser, 1" Core, Black Total				\$ 28.20	\$ 28.20
			Staples Wire Mesh Letter Holder/Sorter, Black, 5 1/5"H x 7"W x 3 9/10"D	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 6.00	\$ 6.00
					CQ13033 Total		\$ 6.00	\$ 6.00
				28-AUG-15 Total			\$ 6.00	\$ 6.00
			Staples Wire Mesh Letter Holder/Sorter, Black, 5 1/5"H x 7"W x 3 9/10"D Total				\$ 6.00	\$ 6.00
			Super Sharpie Fine Point Permanent Markers, Black, Dozen	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 15.17	\$ 15.17
					CQ13033 Total		\$ 15.17	\$ 15.17
				28-AUG-15 Total			\$ 15.17	\$ 15.17
			Super Sharpie Fine Point Permanent Markers, Black, Dozen Total				\$ 15.17	\$ 15.17
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 0.71	\$ 0.71
					CQ13033 Total		\$ 0.71	\$ 0.71
				28-AUG-15 Total			\$ 0.71	\$ 0.71
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total				\$ 0.71	\$ 0.71
			Swingline Soft Grip Hand Stapler, Fastening Capacity 20 Sheets/20 lb., Black	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 168.96	\$ 168.96
					CQ13033 Total		\$ 168.96	\$ 168.96
				28-AUG-15 Total			\$ 168.96	\$ 168.96
			Swingline Soft Grip Hand Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 168.96	\$ 168.96
			uni-ball Vision Elite Rollerball Pens, Bold Point, Black, Dozen	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 18.18	\$ 18.18
					CQ13033 Total		\$ 18.18	\$ 18.18
	28-AUG-15 Total			\$ 18.18	\$ 18.18			
uni-ball Vision Elite Rollerball Pens, Bold Point, Black, Dozen Total				\$ 18.18	\$ 18.18			
Westcott Finger Grip Ruler, Assorted Colors, 12"	28-AUG-15	CQ13033	Vrabel,Patricia M	\$ 0.84	\$ 0.84			
		CQ13033 Total		\$ 0.84	\$ 0.84			
	28-AUG-15 Total			\$ 0.84	\$ 0.84			
Westcott Finger Grip Ruler, Assorted Colors, 12" Total				\$ 0.84	\$ 0.84			
0000098071	Noregon Systems, Inc.	CIP0004	ALLISON DOC SKU90010 ALLISON DOC FOR PC	31-AUG-15		Caison,Sherry A	\$ 32,670.00	\$ 32,670.00
					Total		\$ 32,670.00	\$ 32,670.00
				31-AUG-15 Total			\$ 32,670.00	\$ 32,670.00
	ALLISON DOC SKU90010 ALLISON DOC FOR PC Total					\$ 32,670.00	\$ 32,670.00	
0000098073	New Flyer Industries Canda LLC		ABSORBER,SHOCK:FRONT,ORION VII	31-AUG-15		Dixon,Robert	\$ 2,264.00	\$ 2,264.00
					Total		\$ 2,264.00	\$ 2,264.00
				31-AUG-15 Total			\$ 2,264.00	\$ 2,264.00
			ABSORBER,SHOCK:FRONT,ORION VII Total				\$ 2,264.00	\$ 2,264.00
			ASSEMBLY:DRAG LINK TUBE, TEXT:NEEDS AN X93-27-0009 NUMBER TO SUPPORT THE REHAB SHOP	31-AUG-15		Dixon,Robert	\$ 6,055.05	\$ 6,055.05
					Total		\$ 6,055.05	\$ 6,055.05
				31-AUG-15 Total			\$ 6,055.05	\$ 6,055.05
			ASSEMBLY:DRAG LINK TUBE, TEXT:NEEDS AN X93-27-0009 NUMBER TO SUPPORT THE REHAB SHOP Total				\$ 6,055.05	\$ 6,055.05
			BEARING,SLEEVE:BUSHING,BRASS,EXIT DOOR SHAFT ASSEMBLY, TEXT:FLANGE - OEM ONLY	31-AUG-15		Dixon,Robert	\$ 5,513.00	\$ 5,352.08
					Total		\$ 5,513.00	\$ 5,352.08
				31-AUG-15 Total			\$ 5,513.00	\$ 5,352.08
			BEARING,SLEEVE:BUSHING,BRASS,EXIT DOOR SHAFT ASSEMBLY, TEXT:FLANGE - OEM ONLY Total				\$ 5,513.00	\$ 5,352.08
GEARBOX:POWER STEERING,6001-6217,NEW FLYER CLEAN DIESEL AND HYBRID, TEXT:SHEPPARD P/N M110PJG11 OEM ONLY, X93-47-1001	31-AUG-15		Dixon,Robert	\$ 7,441.74	\$ 7,441.74			
		Total		\$ 7,441.74	\$ 7,441.74			
	31-AUG-15 Total			\$ 7,441.74	\$ 7,441.74			
GEARBOX:POWER STEERING,6001-6217,NEW FLYER CLEAN DIESEL AND HYBRID, TEXT:SHEPPARD P/N M110PJG11 OEM ONLY, X93-47-1001 Total				\$ 7,441.74	\$ 7,441.74			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098073	New Flyer Industries Canda LLC		GLASS,DOOR-STX:FRONT LH & RH,ORION VII,30' - OEM ONLY,FLEET ORION VII,30',3036 - 3087, TEXT:GLASS, DOOR: FRONT LH & RH, ORION VII, 30', 3036 - 3087, OEM ONLY, ORION P/N H1805515AN - OEM ONLY - (IIUR 30805 CREATED ON 09-10-2012)	31-AUG-15		Dixon,Robert	\$ 1,092.60	\$ 1,092.60
				Total		\$ 1,092.60	\$ 1,092.60	
				31-AUG-15 Total		\$ 1,092.60	\$ 1,092.60	
			GLASS,DOOR-STX:FRONT LH & RH,ORION VII,30' - OEM ONLY,FLEET ORION VII,30',3036 - 3087, TEXT:GLASS, DOOR: FRONT LH & RH, ORION VII, 30', 3036 - 3087, OEM ONLY, ORION P/N H1805515AN - OEM ONLY - (IIUR 30805 CREATED ON 09-10-2012) Total			\$ 1,092.60	\$ 1,092.60	
			LAMP:28V,BAYONET BASE, TEXT:BULB, 1.1 CP, USE 5 PER JOB, WESTON MODULAR P/N 1829 OR ORION P/N 071050007 ONLY	31-AUG-15		Dixon,Robert	\$ 306.00	\$ 306.00
				Total		\$ 306.00	\$ 306.00	
				31-AUG-15 Total		\$ 306.00	\$ 306.00	
			LAMP:28V,BAYONET BASE, TEXT:BULB, 1.1 CP, USE 5 PER JOB, WESTON MODULAR P/N 1829 OR ORION P/N 071050007 ONLY Total			\$ 306.00	\$ 306.00	
			LAMP:BULB,LIGHT, TEXT:LAMP, HIGH/LOW BEAM, 9003, 12V 60/55W HEAVY DUTY BULB, ORION VII 3063-3087					
			IIUR - 33163 09/15/14	31-AUG-15		Dixon,Robert	\$ 140.16	\$ 140.16
				Total		\$ 140.16	\$ 140.16	
				31-AUG-15 Total		\$ 140.16	\$ 140.16	
			LAMP:BULB,LIGHT, TEXT:LAMP, HIGH/LOW BEAM, 9003, 12V 60/55W HEAVY DUTY BULB, ORION VII 3063-3087					
			IIUR - 33163 09/15/14 Total			\$ 140.16	\$ 140.16	
			LIGHT:LED ASSEMBLY, TEXT:72" LED ASSEMBLY, LED 24V, NEW FLYER BUSES 5431-5452, 6301-6423, 6424-6461.					
			IIUR - 33172 09/22/14	31-AUG-15		Dixon,Robert	\$ 3,845.20	\$ 3,845.20
				Total		\$ 3,845.20	\$ 3,845.20	
				31-AUG-15 Total		\$ 3,845.20	\$ 3,845.20	
			LIGHT:LED ASSEMBLY, TEXT:72" LED ASSEMBLY, LED 24V, NEW FLYER BUSES 5431-5452, 6301-6423, 6424-6461.					
			IIUR - 33172 09/22/14 Total			\$ 3,845.20	\$ 3,845.20	
LIGHT:LED ASSEMBLY, TEXT:84" LED ASSEMBLY, LED 24V, NEW FLYER BUSSES 5431, 6301, 6423, 6424-6461								
IIUR - 33187 09/19/14	31-AUG-15		Dixon,Robert	\$ 4,544.30	\$ 4,544.30			
	Total		\$ 4,544.30	\$ 4,544.30				
	31-AUG-15 Total		\$ 4,544.30	\$ 4,544.30				
LIGHT:LED ASSEMBLY, TEXT:84" LED ASSEMBLY, LED 24V, NEW FLYER BUSSES 5431, 6301, 6423, 6424-6461								
IIUR - 33187 09/19/14 Total			\$ 4,544.30	\$ 4,544.30				
LOCK:M18 NUT, TEXT:NUT, LOCK M18 BUSES 6301-6461								
IIUR-33533 10/29/14	31-AUG-15		Dixon,Robert	\$ 50.00	\$ 50.00			
	Total		\$ 50.00	\$ 50.00				
	31-AUG-15 Total		\$ 50.00	\$ 50.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000098073	New Flyer Industries Canda LLC		LOCK:M18 NUT, TEXT:NUT, LOCK M18 BUSES 6301-6461								
			IIUR-33533 10/29/14 Total				\$ 50.00	\$ 50.00			
			NUT:CASTLE, TEXT:NUT, CASTLE, BUSES 6301-6461								
			IIUR - 33539 10/24/14	31-AUG-15		Dixon,Robert	\$ 105.00	\$ 105.00			
					Total		\$ 105.00	\$ 105.00			
				31-AUG-15 Total			\$ 105.00	\$ 105.00			
			NUT:CASTLE, TEXT:NUT, CASTLE, BUSES 6301-6461								
			IIUR - 33539 10/24/14 Total				\$ 105.00	\$ 105.00			
			ROD:ATTACHING BOLT, TEXT:BOLT, RADIUS ROD ATTACHING, BUSES 6301-6461.								
			IIUR - 33534 10/29/14	31-AUG-15		Dixon,Robert	\$ 290.50	\$ 290.50			
					Total		\$ 290.50	\$ 290.50			
				31-AUG-15 Total			\$ 290.50	\$ 290.50			
0000098074	Tug Technologies Corporation	CIP0004	ROD:ATTACHING BOLT, TEXT:BOLT, RADIUS ROD ATTACHING, BUSES 6301-6461.								
			IIUR - 33534 10/29/14 Total				\$ 290.50	\$ 290.50			
			SHIM,STEERING:RADIUS ROD CUP, TEXT:NEW FLYER P/N 357271 OEM ONLY	31-AUG-15		Dixon,Robert	\$ 789.00	\$ 789.00			
					Total		\$ 789.00	\$ 789.00			
				31-AUG-15 Total			\$ 789.00	\$ 789.00			
			SHIM,STEERING:RADIUS ROD CUP, TEXT:NEW FLYER P/N 357271 OEM ONLY Total				\$ 789.00	\$ 789.00			
			FY16 Equipment Replacements (Tow Tractors)	31-AUG-15	FQ15246	Cumpian,Joe	\$ 388,968.00	\$ 380,968.00			
					FQ15246 Total		\$ 388,968.00	\$ 380,968.00			
				31-AUG-15 Total			\$ 388,968.00	\$ 380,968.00			
			FY16 Equipment Replacements (Tow Tractors) Total				\$ 388,968.00	\$ 380,968.00			
			0000098081	Motorola Solutions Inc.	CIP0103	APX6500	31-AUG-15	FQ15136	Vrabel,Patricia M	\$ 17,268.00	\$ 17,268.00
								FQ15136 Total		\$ 17,268.00	\$ 17,268.00
	31-AUG-15 Total						\$ 17,268.00	\$ 17,268.00			
APX6500 Total							\$ 17,268.00	\$ 17,268.00			
0000098084	Airgas USA, LLC					GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	31-AUG-15	CQ15173	Rivas,Leaser T	\$ 64.00	\$ 48.00
								CQ15173 Total		\$ 64.00	\$ 48.00
				31-AUG-15 Total			\$ 64.00	\$ 48.00			
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 64.00	\$ 48.00			
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	31-AUG-15	CQ15173	Rivas,Leaser T	\$ 64.00	\$ 64.00			
					CQ15173 Total		\$ 64.00	\$ 64.00			
	31-AUG-15 Total			\$ 64.00	\$ 64.00						
GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total				\$ 64.00	\$ 64.00						
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	31-AUG-15	CQ15173	Rivas,Leaser T	\$ 117.00	\$ 117.00						
		CQ15173 Total		\$ 117.00	\$ 117.00						
	31-AUG-15 Total			\$ 117.00	\$ 117.00						
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total				\$ 117.00	\$ 117.00						
0000098091	USW Holding Company, LLC		WATER FILTRATION	31-AUG-15		Blanton,Alicia	\$ 50,000.00	\$ 46,515.10			
					Total		\$ 50,000.00	\$ 46,515.10			
				31-AUG-15 Total			\$ 50,000.00	\$ 46,515.10			
WATER FILTRATION Total				\$ 50,000.00	\$ 46,515.10						
0000098096	TNT Equipment Sales & Rentals	CIP0009_01	Ford 2011-F150 pick-up-TNT vehicle # M-1556-estimates lease for 6 months @ 850.00 per month	31-AUG-15		Blanton,Alicia	\$ 5,100.00	\$ 5,100.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098096	TNT Equipment Sales & Rentals	CIP0009_01	Ford 2011-F150 pick-up-TNT vehicle # M-1556-estimates lease for 6 months @ 850.00 per month	31-AUG-15	Total		\$ 5,100.00	\$ 5,100.00
				31-AUG-15 Total		\$ 5,100.00	\$ 5,100.00	
			Ford 2011-F150 pick-up-TNT vehicle # M-1556-estimates lease for 6 months @ 850.00 per month Total				\$ 5,100.00	\$ 5,100.00
			Ford 2012-F150-Crew Cab 4x4 -Vehicle # M1556- PO# 98096 extension for 5 more months	31-AUG-15		Blanton,Alicia	\$ 4,250.00	\$ 4,250.00
					Total		\$ 4,250.00	\$ 4,250.00
				31-AUG-15 Total			\$ 4,250.00	\$ 4,250.00
			Ford 2012-F150-Crew Cab 4x4 -Vehicle # M1556- PO# 98096 extension for 5 more months Total				\$ 4,250.00	\$ 4,250.00
			Ford 2012-F150-Crew Cab 4x4 -Vehicle # M1591-extension for 5 more months	31-AUG-15		Blanton,Alicia	\$ 4,250.00	\$ 4,250.00
					Total		\$ 4,250.00	\$ 4,250.00
				31-AUG-15 Total			\$ 4,250.00	\$ 4,250.00
			Ford 2012-F150-Crew Cab 4x4 -Vehicle # M1591-extension for 5 more months Total				\$ 4,250.00	\$ 4,250.00
			Ford 2012-F150-Crew Cab-4x4 Crew Cab-TNT vehicle # M1591-estimated 6 month lease @ 850.00 per month	31-AUG-15		Blanton,Alicia	\$ 5,100.00	\$ 5,100.00
					Total		\$ 5,100.00	\$ 5,100.00
				31-AUG-15 Total			\$ 5,100.00	\$ 5,100.00
			Ford 2012-F150-Crew Cab-4x4 Crew Cab-TNT vehicle # M1591-estimated 6 month lease @ 850.00 per month Total				\$ 5,100.00	\$ 5,100.00
			Ford 2012-F250 Crew cab 4x4 w/liftgate-TNT vehicle #- M1531-lease for estimated 6 months @ 1200.00 per month.	31-AUG-15		Blanton,Alicia	\$ 7,200.00	\$ 7,200.00
					Total		\$ 7,200.00	\$ 7,200.00
				31-AUG-15 Total			\$ 7,200.00	\$ 7,200.00
			Ford 2012-F250 Crew cab 4x4 w/liftgate-TNT vehicle #- M1531-lease for estimated 6 months @ 1200.00 per month. Total				\$ 7,200.00	\$ 7,200.00
			Ford 2012-F250 Crew cab 4x4 with liftgate-M1566-lease for estimated 6 months @ 1200.00 per month.	31-AUG-15		Blanton,Alicia	\$ 7,200.00	\$ 7,200.00
					Total		\$ 7,200.00	\$ 7,200.00
				31-AUG-15 Total			\$ 7,200.00	\$ 7,200.00
			Ford 2012-F250 Crew cab 4x4 with liftgate-M1566-lease for estimated 6 months @ 1200.00 per month. Total				\$ 7,200.00	\$ 7,200.00
			Ford 2012-F250-Crew Cab 4x4 -Vehicle # M1531- PO# 98096 extension for 5 more months	31-AUG-15		Blanton,Alicia	\$ 6,000.00	\$ 7,200.00
					Total		\$ 6,000.00	\$ 7,200.00
				31-AUG-15 Total			\$ 6,000.00	\$ 7,200.00
			Ford 2012-F250-Crew Cab 4x4 -Vehicle # M1531- PO# 98096 extension for 5 more months Total				\$ 6,000.00	\$ 7,200.00
Ford 2012-F250-Crew Cab 4x4 -Vehicle # M1566- PO# 98096 extension for 5 more months	31-AUG-15		Blanton,Alicia	\$ 6,000.00	\$ 4,800.00			
		Total		\$ 6,000.00	\$ 4,800.00			
	31-AUG-15 Total			\$ 6,000.00	\$ 4,800.00			
Ford 2012-F250-Crew Cab 4x4 -Vehicle # M1566- PO# 98096 extension for 5 more months Total				\$ 6,000.00	\$ 4,800.00			
Blanket Purchase Agreement to provide course book materials for ROQT as required on an as needed basis.	01-SEP-15		Asres,Wondem	\$ 12,000.00	\$ 12,000.00			
		Total		\$ 12,000.00	\$ 12,000.00			
	01-SEP-15 Total			\$ 12,000.00	\$ 12,000.00			
Blanket Purchase Agreement to provide course book materials for ROQT as required on an as needed basis. Total				\$ 12,000.00	\$ 12,000.00			
Course book materials needed for PO#98097 in ROQT	01-SEP-15		Asres,Wondem	\$ 3,000.00	\$ 2,081.59			
		Total		\$ 3,000.00	\$ 2,081.59			
	01-SEP-15 Total			\$ 3,000.00	\$ 2,081.59			
Course book materials needed for PO#98097 in ROQT Total				\$ 3,000.00	\$ 2,081.59			
0000098108	Luminator Mass Transit, LLC	CIP0004	Ethernet Adapter Cable ODK4	01-SEP-15		Robertson,Allison	\$ 18,000.00	\$ 18,000.00
					Total		\$ 18,000.00	\$ 18,000.00
				01-SEP-15 Total			\$ 18,000.00	\$ 18,000.00
							\$ 18,000.00	\$ 18,000.00
0000098110	Consolidated Electrical Distri		Blanket Purchase Agreement for various Electrical equipment and supplies as required.	01-SEP-15		Asres,Wondem	\$ 20,000.00	\$ 19,920.12
					Total		\$ 20,000.00	\$ 19,920.12
				01-SEP-15 Total			\$ 20,000.00	\$ 19,920.12
			Blanket Purchase Agreement for various Electrical equipment and supplies as required. Total				\$ 20,000.00	\$ 19,920.12
			Change Order 001 BPA - Increase funds to PO #0000098110	01-SEP-15		Asres,Wondem	\$ 50,000.00	\$ 49,883.79
					Total		\$ 50,000.00	\$ 49,883.79
				01-SEP-15 Total			\$ 50,000.00	\$ 49,883.79
			Change Order 001 BPA - Increase funds to PO #0000098110 Total				\$ 50,000.00	\$ 49,883.79
			Various Supplies and tools	01-SEP-15		Asres,Wondem	\$ 80,000.00	\$ 78,946.99
					Total		\$ 80,000.00	\$ 78,946.99
				01-SEP-15 Total			\$ 80,000.00	\$ 78,946.99

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
000098110	Consolidated Electrical Distri		Various Supplies and tools Total				\$ 80,000.00	\$ 78,946.99
000098112	Laird Plastics	CIP0005	KIT:WINDOW,KIT, TEXT:WINDOW KIT, ASSEMBLY, VARIOUS PARTS	01-SEP-15		Dixon,Robert	\$ 70,000.00	\$ 70,000.00
			IIUR- 33227 10/16/14				Total	\$ 70,000.00
				01-SEP-15 Total	\$ 70,000.00	\$ 70,000.00		
			KIT:WINDOW,KIT, TEXT:WINDOW KIT, ASSEMBLY, VARIOUS PARTS					\$ 70,000.00
			IIUR- 33227 10/16/14 Total				\$ 70,000.00	\$ 70,000.00
000098116	PB Consult Inc.	CIP0049_09	16-FQ10218-ACCT-04, Finance Project Management Support	01-SEP-15	FQ10218-16	Geroux,William	\$ 202,096.00	\$ 202,096.00
					FQ10218-16 Total	\$ 202,096.00	\$ 202,096.00	
				01-SEP-15 Total	\$ 202,096.00	\$ 202,096.00		
			16-FQ10218-ACCT-04, Finance Project Management Support Total			\$ 202,096.00	\$ 202,096.00	
000098140	PB Consult Inc.	CIP0084	16-FQ10218-MCAP-13 Contract Administrators - MCAP	02-SEP-15	FQ10218-16	Geroux,William	\$ 67,973.88	\$ 67,973.88
					FQ10218-16 Total	\$ 67,973.88	\$ 67,973.88	
				02-SEP-15 Total	\$ 67,973.88	\$ 67,973.88		
			16-FQ10218-MCAP-13 Contract Administrators - MCAP Total			\$ 67,973.88	\$ 67,973.88	
		CIP0085	16-FQ10218-MCAP-13 Contract Administrators - MCAP	02-SEP-15	FQ10218-16	Geroux,William	\$ 171,835.08	\$ 170,611.50
					FQ10218-16 Total	\$ 171,835.08	\$ 170,611.50	
				02-SEP-15 Total	\$ 171,835.08	\$ 170,611.50		
			16-FQ10218-MCAP-13 Contract Administrators - MCAP Total			\$ 171,835.08	\$ 170,611.50	
		CIP0088	16-FQ10218-MCAP-13 Contract Administrators - MCAP	02-SEP-15	FQ10218-16	Geroux,William	\$ 94,017.77	\$ 94,017.77
					FQ10218-16 Total	\$ 94,017.77	\$ 94,017.77	
				02-SEP-15 Total	\$ 94,017.77	\$ 94,017.77		
			16-FQ10218-MCAP-13 Contract Administrators - MCAP Total			\$ 94,017.77	\$ 94,017.77	
		CIP0101	16-FQ10218-MCAP-13 Contract Administrators - MCAP	02-SEP-15	FQ10218-16	Geroux,William	\$ 79,065.73	\$ 77,644.11
					FQ10218-16 Total	\$ 79,065.73	\$ 77,644.11	
				02-SEP-15 Total	\$ 79,065.73	\$ 77,644.11		
			16-FQ10218-MCAP-13 Contract Administrators - MCAP Total			\$ 79,065.73	\$ 77,644.11	
		CIP0106	16-FQ10218-MCAP-13 Contract Administrators - MCAP	02-SEP-15	FQ10218-16	Geroux,William	\$ 44,901.54	\$ 44,901.54
					FQ10218-16 Total	\$ 44,901.54	\$ 44,901.54	
				02-SEP-15 Total	\$ 44,901.54	\$ 44,901.54		
			16-FQ10218-MCAP-13 Contract Administrators - MCAP Total			\$ 44,901.54	\$ 44,901.54	
000098141	PB Consult Inc.	CRB0020_07	16-FQ10218-DULS-01 Program Management/Project Controls	02-SEP-15	FQ10218-16	Geroux,William	\$ 1,172,505.68	\$ 759,365.32
					FQ10218-16 Total	\$ 1,172,505.68	\$ 759,365.32	
				02-SEP-15 Total	\$ 1,172,505.68	\$ 759,365.32		
			16-FQ10218-DULS-01 Program Management/Project Controls Total			\$ 1,172,505.68	\$ 759,365.32	
000098142	PB Consult Inc.	CIP0251	16-FQ10218-SRPG-01 ATC System State of Good Repair	02-SEP-15	FQ10218-16	Geroux,William	\$ 120,520.00	\$ 102,027.49
					FQ10218-16 Total	\$ 120,520.00	\$ 102,027.49	
				02-SEP-15 Total	\$ 120,520.00	\$ 102,027.49		
			16-FQ10218-SRPG-01 ATC System State of Good Repair Total			\$ 120,520.00	\$ 102,027.49	
000098143	PB Consult Inc.	CIP0126	16-FQ10218-OMBS-04 Accounts Payable Analyst	02-SEP-15	FQ10218-16	Geroux,William	\$ 500,000.00	\$ 470,118.11
					FQ10218-16 Total	\$ 500,000.00	\$ 470,118.11	
				02-SEP-15 Total	\$ 500,000.00	\$ 470,118.11		
			16-FQ10218-OMBS-04 Accounts Payable Analyst Total			\$ 500,000.00	\$ 470,118.11	
000098150	Airgas USA, LLC		GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	02-SEP-15	CQ15173	Rivas,Leaser T	\$ 97.50	\$ 58.50
					CQ15173 Total	\$ 97.50	\$ 58.50	
				02-SEP-15 Total	\$ 97.50	\$ 58.50		
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total			\$ 97.50	\$ 58.50	
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	02-SEP-15	CQ15173	Rivas,Leaser T	\$ 177.00	\$ 165.39
					CQ15173 Total	\$ 177.00	\$ 165.39	
	02-SEP-15 Total	\$ 177.00	\$ 165.39					
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total			\$ 177.00	\$ 165.39				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098154	Hydraulic Electric Components Supply	CIP0005	KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive from small units kit IIUR#{33374}. IIUR - 33390 10/14/14	03-SEP-15		Hilbers,Katherine V	\$ 34,883.86	\$ 34,883.86
					FQ15128-B		\$ 34,883.86	\$ 34,883.86
				03-SEP-15 Total			\$ 34,883.86	\$ 34,883.86
				KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive from small units kit IIUR#{33374}. IIUR - 33390 10/14/14 Total				
0000098155	Hydraulic Electric Components Supply	CIP0005	KIT:BODY ASSEMBLY, TEXT:Kit; body, assembly complete kit for 6300-6400 SR1263/1355 IIUR - 33260 10/14/14	03-SEP-15		Hilbers,Katherine V	\$ 35,082.00	\$ 35,082.00
					FQ15128-B		\$ 35,082.00	\$ 35,082.00
				03-SEP-15 Total			\$ 35,082.00	\$ 35,082.00
				KIT:BODY ASSEMBLY, TEXT:Kit; body, assembly complete kit for 6300-6400 SR1263/1355 IIUR - 33260 10/14/14 Total				
0000098156	Johnson & Towers	CIP0005	KIT:HYBRID DRIVE, TEXT:Kit; hybrid, drive for New Flyer 6300-6400 series SR1263/1355 IIUR - 33391 4/15/15	03-SEP-15		Hilbers,Katherine V	\$ 43,007.14	\$ 43,007.14
					FQ15128-C		\$ 43,007.14	\$ 43,007.14
				03-SEP-15 Total			\$ 43,007.14	\$ 43,007.14
				KIT:HYBRID DRIVE, TEXT:Kit; hybrid, drive for New Flyer 6300-6400 series SR1263/1355 IIUR - 33391 4/15/15 Total				
0000098179	Heidelberg Inc		Printing supplies and maintenance of MKTG/RADS Heidelberg pre-press, presses and post-press production printing and binding equipment located in the Stone Straw Print Plant	03-SEP-15		So,Rodrigo S	\$ 74,500.00	\$ 54,969.92
					Total		\$ 74,500.00	\$ 54,969.92
				03-SEP-15 Total			\$ 74,500.00	\$ 54,969.92
Printing supplies and maintenance of MKTG/RADS Heidelberg pre-press, presses and post-press production printing and binding equipment located in the Stone Straw Print Plant Total						\$ 74,500.00	\$ 54,969.92	
0000098180	Transit Parts Holdings Inc.	CIP0008	ROD:LOWER RADIUS, TEXT:RADIUS ROD, LOWER, FIXED ONLY, NABI 60 FT BRT BUSES IIUR - 35684 7/8/15	03-SEP-15		Dixon,Robert	\$ 11,000.00	\$ 11,000.00
					Total		\$ 11,000.00	\$ 11,000.00
				03-SEP-15 Total			\$ 11,000.00	\$ 11,000.00
				ROD:LOWER RADIUS, TEXT:RADIUS ROD, LOWER, FIXED ONLY, NABI 60 FT BRT BUSES IIUR - 35684 7/8/15 Total				
			ROD:UPPER RADIUS, TEXT:RADIUS ROD, UPPER, ADJUSTABLE, NABI 60 FT BRT BUSES IIUR - 35682 7/8/15	03-SEP-15		Dixon,Robert	\$ 6,386.50	\$ 6,386.50
					Total		\$ 6,386.50	\$ 6,386.50
				03-SEP-15 Total			\$ 6,386.50	\$ 6,386.50

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098180	Transit Parts Holdings Inc.	CIP0008	ROD:UPPER RADIUS, TEXT:RADIUS ROD, UPPER, ADJUSTABLE, NABI 60 FT BRT BUSES IIUR - 35682 7/8/15 Total				\$ 6,386.50	\$ 6,386.50
0000098194	immixTechnology, Inc.	CIP0049_03	MNT-2163F-T2 Support for Workgroup Manager for SolidWorks	04-SEP-15		Yi, Eric C	\$ 1,566.00	\$ 1,566.00
					Total		\$ 1,566.00	\$ 1,566.00
				04-SEP-15 Total			\$ 1,566.00	\$ 1,566.00
			MNT-2163F-T2 Support for Workgroup Manager for SolidWorks Total				\$ 1,566.00	\$ 1,566.00
			WNC-2163-F Windchill Workgroup Manager for SolidWorks	04-SEP-15		Yi, Eric C	\$ 6,084.00	\$ 6,084.00
					Total		\$ 6,084.00	\$ 6,084.00
				04-SEP-15 Total			\$ 6,084.00	\$ 6,084.00
			WNC-2163-F Windchill Workgroup Manager for SolidWorks Total				\$ 6,084.00	\$ 6,084.00
0000098200	Gillig Corporation	CIP0008	CARRIER:PLANET,VOITH 8643E,TRANSMISSION - (OEM ONLY), TEXT:Carrier,Planet,voith 864.3E for rebuild of voith 8643E transmission used in orion 7 buses OEM ONLY P/N 68131810 - (OEM ONLY) (IIUR 31040 CREATED ON 02-05-2013)	04-SEP-15		Dixon,Robert	\$ 6,431.92	\$ 6,431.92
					Total		\$ 6,431.92	\$ 6,431.92
				04-SEP-15 Total			\$ 6,431.92	\$ 6,431.92
			CARRIER:PLANET,VOITH 8643E,TRANSMISSION - (OEM ONLY), TEXT:Carrier,Planet,voith 864.3E for rebuild of voith 8643E transmission used in orion 7 buses OEM ONLY P/N 68131810 - (OEM ONLY) (IIUR 31040 CREATED ON 02-05-2013) Total				\$ 6,431.92	\$ 6,431.92
			HUB:REAR AXLE ASSEMBLY,NEW FLYER, TEXT:MERITOR P/N SA88401524 ONLY, NO SUBSTITUTES USE 2 PER JOB, P/N 6329602 IS REPLACED BY 6500053	04-SEP-15		Dixon,Robert	\$ 65,438.40	\$ 65,438.40
					Total		\$ 65,438.40	\$ 65,438.40
				04-SEP-15 Total			\$ 65,438.40	\$ 65,438.40
			HUB:REAR AXLE ASSEMBLY,NEW FLYER, TEXT:MERITOR P/N SA88401524 ONLY, NO SUBSTITUTES USE 2 PER JOB, P/N 6329602 IS REPLACED BY 6500053 Total				\$ 65,438.40	\$ 65,438.40
0000098202	Software Information Resource Corp S	CIP0046	Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 720 hours.	04-SEP-15		Moore,Cheryl	\$ 25,509.60	\$ 25,509.60
					Total		\$ 25,509.60	\$ 25,509.60
				04-SEP-15 Total			\$ 25,509.60	\$ 25,509.60
			Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 720 hours. Total				\$ 25,509.60	\$ 25,509.60
0000098204	Arlington Armature	CIP0008	ALTERNATOR:500AMP,60 FT NABI FLEET, TEXT:C803D ONLY<!-- RICH TEXT --></p><!-- RICH TEXT -->	04-SEP-15		Dixon,Robert	\$ 85,664.95	\$ 85,664.95
					Total		\$ 85,664.95	\$ 85,664.95
				04-SEP-15 Total			\$ 85,664.95	\$ 85,664.95
			ALTERNATOR:500AMP,60 FT NABI FLEET, TEXT:C803D ONLY<!-- RICH TEXT --></p><!-- RICH TEXT --> Total				\$ 85,664.95	\$ 85,664.95
0000098206	Optimos LLC	CIP0049_01	Senior PeopleSoft Analyst / Designers Expert Level per Basic Ordering Agreement Task Order Group 4. 1,960 hours.	04-SEP-15		Moore,Cheryl	\$ 302,780.80	\$ 302,780.80
					Total		\$ 302,780.80	\$ 302,780.80
				04-SEP-15 Total			\$ 302,780.80	\$ 302,780.80
			Senior PeopleSoft Analyst / Designers Expert Level per Basic Ordering Agreement Task Order Group 4. 1,960 hours. Total				\$ 302,780.80	\$ 302,780.80
0000098209	F & F And A Jacobs & Sons Inc		Customization for Jacket Rear Flap and Back of Soft Shell Liner to Read TRANSIT POLICE and POLICE on Jacket Front Pocket Flaps in Reflective Silver.	04-SEP-15		Whitehead,Eldora F	\$ 418.50	\$ 46.50
					Total		\$ 418.50	\$ 46.50
				04-SEP-15 Total			\$ 418.50	\$ 46.50
			Customization for Jacket Rear Flap and Back of Soft Shell Liner to Read TRANSIT POLICE and POLICE on Jacket Front Pocket Flaps in Reflective Silver. Total				\$ 418.50	\$ 46.50
			Item # 9820-60 Blauer Tac Shell Jacket with Soft Shell Liner and Mic and Badge Tab, Color: Dark Navy- Size 2XL (JACKETS MUST BE SHIPPED FULLY ASSEMBLED WITH LINER ZIPPED IN JACKET)	04-SEP-15		Whitehead,Eldora F	\$ 874.50	\$ 874.50
					Total		\$ 874.50	\$ 874.50
				04-SEP-15 Total			\$ 874.50	\$ 874.50
			Item # 9820-60 Blauer Tac Shell Jacket with Soft Shell Liner and Mic and Badge Tab, Color: Dark Navy- Size 2XL (JACKETS MUST BE SHIPPED FULLY ASSEMBLED WITH LINER ZIPPED IN JACKET) Total				\$ 874.50	\$ 874.50
			Item # 9820-60 Blauer Tac Shell Jacket with Soft Shell Liner and Mic and Badge Tab, Color: Dark Navy- Size Medium (JACKETS MUST BE SHIPPED FULLY ASSEMBLED WITH LINER ZIPPED IN JACKET)	04-SEP-15		Whitehead,Eldora F	\$ 1,325.00	\$ 1,325.00
					Total		\$ 1,325.00	\$ 1,325.00
				04-SEP-15 Total			\$ 1,325.00	\$ 1,325.00
			Item # 9820-60 Blauer Tac Shell Jacket with Soft Shell Liner and Mic and Badge Tab, Color: Dark Navy- Size Medium (JACKETS MUST BE SHIPPED FULLY ASSEMBLED WITH LINER ZIPPED IN JACKET) Total				\$ 1,325.00	\$ 1,325.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000098209	F & F And A Jacobs & Sons Inc		Item # 9820-60 Blauer Tac Shell Jacket with Soft Shell Liner and Mic and Badge Tab, Color: Dark Navy- Size XL (JACKETS MUST BE SHIPPED FULLY ASSEMBLED WITH LINER ZIPPED IN JACKET)	04-SEP-15		Whitehead,Eldora F	\$ 265.00	\$ 265.00	
					Total		\$ 265.00	\$ 265.00	
				04-SEP-15 Total		\$ 265.00	\$ 265.00		
				Item # 9820-60 Blauer Tac Shell Jacket with Soft Shell Liner and Mic and Badge Tab, Color: Dark Navy- Size XL (JACKETS MUST BE SHIPPED FULLY ASSEMBLED WITH LINER ZIPPED IN JACKET) Total		\$ 265.00	\$ 265.00		
0000098210	SFA	CIP0049_01	Senior PeopleSoft Analyst / Designers Expert Level per Basic Ordering Agreement Task Order Group 4. 1,960 hours.	04-SEP-15		Moore,Cheryl	\$ 301,840.00	\$ 301,840.00	
					Total		\$ 301,840.00	\$ 301,840.00	
				04-SEP-15 Total		\$ 301,840.00	\$ 301,840.00		
				Senior PeopleSoft Analyst / Designers Expert Level per Basic Ordering Agreement Task Order Group 4. 1,960 hours. Total		\$ 301,840.00	\$ 301,840.00		
0000098211	Johnson & Towers Baltimore Inc	CIP0008	DAMPER:FRONT,IN[PUT - (OEM ONLY), TEXT:Damper,input,front, for Ev 40/50 Hybrid transmissions used in overhaul of transmission - (OEM ONLY) (IIUR 32102 CREATED ON 11-27-2013)	04-SEP-15		Dixon,Robert	\$ 21,409.80	\$ 21,409.80	
					Total		\$ 21,409.80	\$ 21,409.80	
				04-SEP-15 Total		\$ 21,409.80	\$ 21,409.80		
				DAMPER:FRONT,IN[PUT - (OEM ONLY), TEXT:Damper,input,front, for Ev 40/50 Hybrid transmissions used in overhaul of transmission - (OEM ONLY) (IIUR 32102 CREATED ON 11-27-2013) Total		\$ 21,409.80	\$ 21,409.80		
0000098212	Lytx, Inc.	CIP0015	CIP0015 - FY2016 DriveCam Event Recorders with Extended Warranty	04-SEP-15	FQ13050	McSween,Karen A	\$ 99,652.80	\$ 99,652.80	
					FQ13050 Total		\$ 99,652.80	\$ 99,652.80	
				04-SEP-15 Total		\$ 99,652.80	\$ 99,652.80		
				CIP0015 - FY2016 DriveCam Event Recorders with Extended Warranty Total		\$ 99,652.80	\$ 99,652.80		
0000098213	Lytx, Inc.		DriveCam Managed Services and licensing to add 75 vehicles	04-SEP-15	FQ12026	McSween,Karen A	\$ 26,475.00	\$ -	
					FQ12026 Total		\$ 26,475.00	\$ -	
				04-SEP-15 Total		\$ 26,475.00	\$ -		
				DriveCam Managed Services and licensing to add 75 vehicles Total		\$ 26,475.00	\$ -		
				FY 2016 DriveCam Managed Services	04-SEP-15	FQ12026	McSween,Karen A	\$ 260,256.00	\$ 211,770.79
						FQ12026 Total		\$ 260,256.00	\$ 211,770.79
	04-SEP-15 Total		\$ 260,256.00	\$ 211,770.79					
	FY 2016 DriveCam Managed Services Total		\$ 260,256.00	\$ 211,770.79					
0000098214	PB Consult Inc.	CIP0246	16-FQ10218-IRPG-13, Project Management Support Services	04-SEP-15	FQ10218-16	Owens,Richard	\$ 361,232.00	\$ 214,213.87	
					FQ10218-16 Total		\$ 361,232.00	\$ 214,213.87	
				04-SEP-15 Total		\$ 361,232.00	\$ 214,213.87		
	16-FQ10218-IRPG-13, Project Management Support Services Total		\$ 361,232.00	\$ 214,213.87					
0000098228	Vapor Corporation	CIP0006	Post Delivery Inspection & Vapor Door Systems	08-SEP-15	FQ15222	Cochrane, Celena	\$ 76,500.00	\$ 72,420.00	
					FQ15222 Total		\$ 76,500.00	\$ 72,420.00	
				08-SEP-15 Total		\$ 76,500.00	\$ 72,420.00		
	Post Delivery Inspection & Vapor Door Systems Total		\$ 76,500.00	\$ 72,420.00					
0000098235	PB Consult Inc.	CIP0126_01	16-FQ10218-TIES-01 Core Services	08-SEP-15	FQ10218-16	Geroux,William	\$ 381,555.70	\$ 381,555.70	
					FQ10218-16 Total		\$ 381,555.70	\$ 381,555.70	
				08-SEP-15 Total		\$ 381,555.70	\$ 381,555.70		
	16-FQ10218-TIES-01 Core Services Total		\$ 381,555.70	\$ 381,555.70					
0000098237	PB Consult Inc.	CIP0108	16-FQ10218-IRPG-29 Project Control Support Services	08-SEP-15	FQ10218-16	Geroux,William	\$ 170,406.07	\$ 26,109.42	
					FQ10218-16 Total		\$ 170,406.07	\$ 26,109.42	
			08-SEP-15 Total		\$ 170,406.07	\$ 26,109.42			
			16-FQ10218-IRPG-29 Project Control Support Services Total		\$ 170,406.07	\$ 26,109.42			
			CIP0205	16-FQ10218-IRPG-29 Project Control Support Services	08-SEP-15	FQ10218-16	Geroux,William	\$ 21,300.76	\$ 6,422.97
			FQ10218-16 Total			\$ 21,300.76	\$ 6,422.97		
		08-SEP-15 Total		\$ 21,300.76	\$ 6,422.97				
		16-FQ10218-IRPG-29 Project Control Support Services Total		\$ 21,300.76	\$ 6,422.97				
		CIP0216	16-FQ10218-IRPG-29 Project Control Support Services	08-SEP-15	FQ10218-16	Geroux,William	\$ 21,300.76	\$ 6,297.31	
				FQ10218-16 Total		\$ 21,300.76	\$ 6,297.31		
	08-SEP-15 Total		\$ 21,300.76	\$ 6,297.31					
	16-FQ10218-IRPG-29 Project Control Support Services Total		\$ 21,300.76	\$ 6,297.31					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098238	Global Networks, Inc.	CIP0004	Annual Preventive Maintenance Year 1	08-SEP-15	FQ14125	Coley,Ruby S	\$ 1,490.00	\$ 1,490.00
				FQ14125 Total		\$ 1,490.00	\$ 1,490.00	
			08-SEP-15 Total		\$ 1,490.00	\$ 1,490.00		
			Annual Preventive Maintenance Year 1 Total		\$ 1,490.00	\$ 1,490.00		
			Annual Preventive Maintenance Year 2	08-SEP-15	FQ14125	Coley,Ruby S	\$ 1,534.70	\$ -
				FQ14125 Total		\$ 1,534.70	\$ -	
			08-SEP-15 Total		\$ 1,534.70	\$ -		
			Annual Preventive Maintenance Year 2 Total		\$ 1,534.70	\$ -		
			Digital IP Video System BMTR Classrooms, Installation - Labor	08-SEP-15	FQ14125	Coley,Ruby S	\$ 13,120.00	\$ 13,120.00
				FQ14125 Total		\$ 13,120.00	\$ 13,120.00	
			08-SEP-15 Total		\$ 13,120.00	\$ 13,120.00		
			Digital IP Video System BMTR Classrooms, Installation - Labor Total		\$ 13,120.00	\$ 13,120.00		
			Digital IP Video Systems BMTR Classrooms, Material & Equipment	08-SEP-15	FQ14125	Coley,Ruby S	\$ 34,817.85	\$ 34,817.85
				FQ14125 Total		\$ 34,817.85	\$ 34,817.85	
			08-SEP-15 Total		\$ 34,817.85	\$ 34,817.85		
			Digital IP Video Systems BMTR Classrooms, Material & Equipment Total		\$ 34,817.85	\$ 34,817.85		
			Warranty - Year 1	08-SEP-15	FQ14125	Coley,Ruby S	\$ 2,880.00	\$ 2,880.00
				FQ14125 Total		\$ 2,880.00	\$ 2,880.00	
			08-SEP-15 Total		\$ 2,880.00	\$ 2,880.00		
			Warranty - Year 1 Total		\$ 2,880.00	\$ 2,880.00		
Warranty - Year 2	08-SEP-15	FQ14125	Coley,Ruby S	\$ 2,966.40	\$ -			
	FQ14125 Total		\$ 2,966.40	\$ -				
08-SEP-15 Total		\$ 2,966.40	\$ -					
Warranty - Year 2 Total		\$ 2,966.40	\$ -					
0000098251	R E Michel Company Inc	CIP0101	Fume Hoods for SOCC Armory.	08-SEP-15		Crooks,Nichel A	\$ 7,230.81	\$ 7,230.81
				Total		\$ 7,230.81	\$ 7,230.81	
			08-SEP-15 Total		\$ 7,230.81	\$ 7,230.81		
Fume Hoods for SOCC Armory. Total		\$ 7,230.81	\$ 7,230.81					
0000098294	TNT Equipment Sales & Rentals		2011 FORD F150 XL STANDARD CAB PICK-UP - UNIT # M-1555	15-SEP-15		Blanton,Alicia	\$ 10,200.00	\$ 10,200.00
				Total		\$ 10,200.00	\$ 10,200.00	
			15-SEP-15 Total		\$ 10,200.00	\$ 10,200.00		
			2011 FORD F150 XL STANDARD CAB PICK-UP - UNIT # M-1555 Total		\$ 10,200.00	\$ 10,200.00		
			2012 FORD F250 4X4 DIESEL CREW CAB PICK-UP - UNIT # M-1568	15-SEP-15		Blanton,Alicia	\$ 14,400.00	\$ 14,400.00
				Total		\$ 14,400.00	\$ 14,400.00	
			15-SEP-15 Total		\$ 14,400.00	\$ 14,400.00		
			2012 FORD F250 4X4 DIESEL CREW CAB PICK-UP - UNIT # M-1568 Total		\$ 14,400.00	\$ 14,400.00		
			2012 FORD F250 4X4 DIESEL CREW CAB PICK-UP - UNIT # M-1569	15-SEP-15		Blanton,Alicia	\$ 14,400.00	\$ 14,400.00
				Total		\$ 14,400.00	\$ 14,400.00	
			15-SEP-15 Total		\$ 14,400.00	\$ 14,400.00		
			2012 FORD F250 4X4 DIESEL CREW CAB PICK-UP - UNIT # M-1569 Total		\$ 14,400.00	\$ 14,400.00		
			2012 FORD F750 DIESEL STAKE BODY FLATBED - UNIT # M-1563	15-SEP-15		Blanton,Alicia	\$ 21,600.00	\$ 21,600.00
				Total		\$ 21,600.00	\$ 21,600.00	
			15-SEP-15 Total		\$ 21,600.00	\$ 21,600.00		
			2012 FORD F750 DIESEL STAKE BODY FLATBED - UNIT # M-1563 Total		\$ 21,600.00	\$ 21,600.00		
			2014 FORD ESCAPE TRANSPORTATION - UNIT # 1865	15-SEP-15		Blanton,Alicia	\$ 11,400.00	\$ 11,400.00
				Total		\$ 11,400.00	\$ 11,400.00	
			15-SEP-15 Total		\$ 11,400.00	\$ 11,400.00		
			2014 FORD ESCAPE TRANSPORTATION - UNIT # 1865 Total		\$ 11,400.00	\$ 11,400.00		
2014 FORD ESCAPE TRANSPORTATION - UNIT # M-1866	15-SEP-15		Blanton,Alicia	\$ 11,400.00	\$ 11,400.00			
	Total		\$ 11,400.00	\$ 11,400.00				
15-SEP-15 Total		\$ 11,400.00	\$ 11,400.00					
2014 FORD ESCAPE TRANSPORTATION - UNIT # M-1866 Total		\$ 11,400.00	\$ 11,400.00					
2014 FORD ESCAPE TRANSPORTATION - UNIT # M-1867	15-SEP-15		Blanton,Alicia	\$ 11,400.00	\$ 11,400.00			
	Total		\$ 11,400.00	\$ 11,400.00				
15-SEP-15 Total		\$ 11,400.00	\$ 11,400.00					
2014 FORD ESCAPE TRANSPORTATION - UNIT # M-1867 Total		\$ 11,400.00	\$ 11,400.00					
SNOW PLOW & SPREADER RENTAL FOR THE WINTER MONTHS	15-SEP-15		Blanton,Alicia	\$ 1,500.00	\$ 1,500.00			
	Total		\$ 1,500.00	\$ 1,500.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098294	TNT Equipment Sales & Rentals		SNOW PLOW & SPREADER RENTAL FOR THE WINTER MONTHS	15-SEP-15	Total		\$ 1,500.00	\$ 1,500.00
			SNOW PLOW & SPREADER RENTAL FOR THE WINTER MONTHS Total				\$ 1,500.00	\$ 1,500.00
0000098312	Balfour Beatty Rail, Inc.		Engineering Support	10-SEP-15		Robertson,Allison	\$ 12,500.00	\$ 12,500.00
					Total		\$ 12,500.00	\$ 12,500.00
			Engineering Support Total	10-SEP-15 Total			\$ 12,500.00	\$ 12,500.00
			GPR DATA PROCESSING	10-SEP-15		Robertson,Allison	\$ 25,018.00	\$ 18,018.33
					Total		\$ 25,018.00	\$ 18,018.33
			GPR DATA PROCESSING Total	10-SEP-15 Total			\$ 25,018.00	\$ 18,018.33
			GPR TRACK SURVEY	10-SEP-15		Robertson,Allison	\$ 20,000.00	\$ 20,000.00
					Total		\$ 20,000.00	\$ 20,000.00
			GPR TRACK SURVEY Total	10-SEP-15 Total			\$ 20,000.00	\$ 20,000.00
			MOBILIZATION AND SAFTY TRAINING	10-SEP-15		Robertson,Allison	\$ 7,750.00	\$ 7,750.00
					Total		\$ 7,750.00	\$ 7,750.00
			MOBILIZATION AND SAFTY TRAINING Total	10-SEP-15 Total			\$ 7,750.00	\$ 7,750.00
			PRE WORK SITE SURVEY	10-SEP-15		Robertson,Allison	\$ 5,000.00	\$ 5,000.00
					Total		\$ 5,000.00	\$ 5,000.00
			PRE WORK SITE SURVEY Total	10-SEP-15 Total			\$ 5,000.00	\$ 5,000.00
0000098313	PB Consult Inc.	CIP0126	16-FQ10218-OMBS-01 Project Budget Support Services	10-SEP-15	FQ10218-16	Geroux,William	\$ 391,654.48	\$ 368,959.39
					FQ10218-16 Total		\$ 391,654.48	\$ 368,959.39
			16-FQ10218-OMBS-01 Project Budget Support Services Total	10-SEP-15 Total			\$ 391,654.48	\$ 368,959.39
0000098314	PB Consult Inc.		16-FQ10218-ROSC-01, Scheduling Technical Support	10-SEP-15	FQ10218-16	Geroux,William	\$ 70,988.86	\$ 64,160.15
					FQ10218-16 Total		\$ 70,988.86	\$ 64,160.15
			16-FQ10218-ROSC-01, Scheduling Technical Support Total	10-SEP-15 Total			\$ 70,988.86	\$ 64,160.15
		CIP0215	16-FQ10218-ROSC-01, Scheduling Technical Support	10-SEP-15	FQ10218-16	Geroux,William	\$ 183,675.14	\$ 183,675.14
					FQ10218-16 Total		\$ 183,675.14	\$ 183,675.14
			16-FQ10218-ROSC-01, Scheduling Technical Support Total	10-SEP-15 Total			\$ 183,675.14	\$ 183,675.14
0000098315	Mansfield Oil Company		Provide bulk fueling of unleaded gasoline for MACS paratransit service vehicles	10-SEP-15	CQ15070	Davis,Judy A	\$ 7,413,325.00	\$ 2,076,484.08
					CQ15070 Total		\$ 7,413,325.00	\$ 2,076,484.08
			Provide bulk fueling of unleaded gasoline for MACS paratransit service vehicles Total	10-SEP-15 Total			\$ 7,413,325.00	\$ 2,076,484.08
0000098317	Whiteford Taylor & Preston Llp		Outside Counsel for H1-B Visa Renewal -- Task Order No. 9	10-SEP-15		Spollen,Charlene	\$ 4,920.00	\$ 4,842.01
					Total		\$ 4,920.00	\$ 4,842.01
			Outside Counsel for H1-B Visa Renewal -- Task Order No. 9 Total	10-SEP-15 Total			\$ 4,920.00	\$ 4,842.01
0000098322	Sogeti LLC USA, A Caggemini Company	CIP0196	SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13. 1,829 hours.	10-SEP-15		Moore,Cheryl	\$ 249,479.75	\$ 249,479.75
					Total		\$ 249,479.75	\$ 249,479.75
			SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13. 1,829 hours. Total	10-SEP-15 Total			\$ 249,479.75	\$ 249,479.75
0000098330	Mansfield Oil Company		CQ15070 Mansfield Exercise Option 1 Unleaded Gasoline - Bus	10-SEP-15	CQ15070	Davis,Judy A	\$ 933,117.00	\$ 658,980.52
					CQ15070 Total		\$ 933,117.00	\$ 658,980.52
			CQ15070 Mansfield Exercise Option 1 Unleaded Gasoline - Bus Total	10-SEP-15 Total			\$ 933,117.00	\$ 658,980.52
			CQ15070 Mansfield Exercise Option 1 Unleaded Gasoline - Rail	10-SEP-15	CQ15070	Davis,Judy A	\$ 1,866,236.00	\$ 443,842.31
					CQ15070 Total		\$ 1,866,236.00	\$ 443,842.31
			CQ15070 Mansfield Exercise Option 1 Unleaded Gasoline - Rail Total	10-SEP-15 Total			\$ 1,866,236.00	\$ 443,842.31
0000098333	C N Robinson Lighting Supply		BATTERY, DRYCELL: TYPE: ALKALINE, SIZE: C, VOLTAGE: 1.5, COMMONNAME: C-size alkaline battery	10-SEP-15	CQ16013F	Khare,Sanjay	\$ 1,822.80	\$ 1,822.80
					CQ16013F Total		\$ 1,822.80	\$ 1,822.80
			BATTERY, DRYCELL: TYPE: ALKALINE, SIZE: C, VOLTAGE: 1.5, COMMONNAME: C-size alkaline battery Total	10-SEP-15 Total			\$ 1,822.80	\$ 1,822.80

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000098334	James River Solutions LLC		CQ15070 James River Exercise Option 1 of Unleaded Gasoline - Bus	10-SEP-15	CQ15089	Davis,Judy A	\$ 733,164.00	\$ 181,316.35		
				CQ15089 Total		\$ 733,164.00	\$ 181,316.35			
				10-SEP-15 Total		\$ 733,164.00	\$ 181,316.35			
			CQ15070 James River Exercise Option 1 of Unleaded Gasoline - Bus Total						\$ 733,164.00	\$ 181,316.35
			CQ15070 James River Exercise Option 1 of Unleaded Gasoline - Rail	10-SEP-15	CQ15089	Davis,Judy A	\$ 1,466,329.00	\$ 706,093.82		
				CQ15089 Total		\$ 1,466,329.00	\$ 706,093.82			
10-SEP-15 Total		\$ 1,466,329.00		\$ 706,093.82						
CQ15070 James River Exercise Option 1 of Unleaded Gasoline - Rail Total						\$ 1,466,329.00	\$ 706,093.82			
0000098338	Filnet, Inc.	CIP0044_01	Web Application Developer Level 2 per Basic Ordering Agreement Task Order Group 10. 938 hours.	10-SEP-15		Moore,Cheryl	\$ 110,684.00	\$ 110,684.00		
				Total		\$ 110,684.00	\$ 110,684.00			
				10-SEP-15 Total		\$ 110,684.00	\$ 110,684.00			
Web Application Developer Level 2 per Basic Ordering Agreement Task Order Group 10. 938 hours. Total						\$ 110,684.00	\$ 110,684.00			
0000098344	SFA	CIP0044_05	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1,920 hours.	10-SEP-15		Moore,Cheryl	\$ 278,400.00	\$ 278,400.00		
				Total		\$ 278,400.00	\$ 278,400.00			
				10-SEP-15 Total		\$ 278,400.00	\$ 278,400.00			
Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1,920 hours. Total						\$ 278,400.00	\$ 278,400.00			
0000098346	Staples Business Advantage		Georgia-Pacific Preference Perforated Paper Towels, 2-Ply, 30/Ct, 85 sheets per roll, White, 11.0" W x 8.80" L	10-SEP-15		Vrabel,Patricia M	\$ 27.92	\$ -		
				Total		\$ 27.92	\$ -			
				10-SEP-15 Total		\$ 27.92	\$ -			
			Georgia-Pacific Preference Perforated Paper Towels, 2-Ply, 30/Ct, 85 sheets per roll, White, 11.0" W x 8.80" L Total						\$ 27.92	\$ -
			Sanford Uni-ball Roller Grip Fine Point Rollerball Pens, Fine Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk	10-SEP-15		Vrabel,Patricia M	\$ 24.21	\$ -		
				Total		\$ 24.21	\$ -			
				10-SEP-15 Total		\$ 24.21	\$ -			
			Sanford Uni-ball Roller Grip Fine Point Rollerball Pens, Fine Point, 0.7 mm, Red Ink / Red Barrel, 12/Pk Total						\$ 24.21	\$ -
			Sanford Uni-ball Roller Grip Rollerball Pens, Fine Point, Fine Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk	10-SEP-15		Vrabel,Patricia M	\$ 15.50	\$ -		
				Total		\$ 15.50	\$ -			
				10-SEP-15 Total		\$ 15.50	\$ -			
			Sanford Uni-ball Roller Grip Rollerball Pens, Fine Point, Fine Point, 0.7 mm, Blue Ink / Blue Barrel, 12/Pk Total						\$ 15.50	\$ -
			Scotch Magic Greener Tape Refill, 3/4" x 900", 1" Core, 10/Pk	10-SEP-15		Vrabel,Patricia M	\$ 21.18	\$ -		
				Total		\$ 21.18	\$ -			
				10-SEP-15 Total		\$ 21.18	\$ -			
			Scotch Magic Greener Tape Refill, 3/4" x 900", 1" Core, 10/Pk Total						\$ 21.18	\$ -
			Staples Composition Book, 9 3/4" x 7 1/2", Wide Ruled, 100 Sheets, Black Marble	10-SEP-15		Vrabel,Patricia M	\$ 3.72	\$ -		
				Total		\$ 3.72	\$ -			
				10-SEP-15 Total		\$ 3.72	\$ -			
			Staples Composition Book, 9 3/4" x 7 1/2", Wide Ruled, 100 Sheets, Black Marble Total						\$ 3.72	\$ -
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 14", 50 Sheets/Pad, 12/Pk	10-SEP-15		Vrabel,Patricia M	\$ 2.96	\$ -		
				Total		\$ 2.96	\$ -			
				10-SEP-15 Total		\$ 2.96	\$ -			
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 14", 50 Sheets/Pad, 12/Pk Total						\$ 2.96	\$ -
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk	10-SEP-15		Vrabel,Patricia M	\$ 4.62	\$ -					
	Total		\$ 4.62	\$ -						
	10-SEP-15 Total		\$ 4.62	\$ -						
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total						\$ 4.62	\$ -			
Staples Top-Tab File Pockets, Red-Rope Gusset with Mylar Strip Reinforcement, Legal, 3 1/2" Expansion, 25/Bx	10-SEP-15		Vrabel,Patricia M	\$ 28.61	\$ -					
	Total		\$ 28.61	\$ -						
	10-SEP-15 Total		\$ 28.61	\$ -						
Staples Top-Tab File Pockets, Red-Rope Gusset with Mylar Strip Reinforcement, Legal, 3 1/2" Expansion, 25/Bx Total						\$ 28.61	\$ -			
0000098377	EastBanc Technologies, LLC	CIP0044_01	CQ10015 - Modification to PO98377 - Web Software Engineer - Level 3 TOG10. 153 hours to continue work through 6/30/2016	11-SEP-15		Thomas,Radeshia Rashelle	\$ 19,125.00	\$ 19,125.00		
				Total		\$ 19,125.00	\$ 19,125.00			
				11-SEP-15 Total		\$ 19,125.00	\$ 19,125.00			
CQ10015 - Modification to PO98377 - Web Software Engineer - Level 3 TOG10. 153 hours to continue work through 6/30/2016 Total						\$ 19,125.00	\$ 19,125.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098382	Supply Solutions LLC		BAR, ROUND: LENGTH: 20 FT, PROCESS: COLD ROLLED, MATERIALSPECIFICATION: ASTM A108-07-1018, DIAMETER: 1/4 INCH, MATERIAL: STEEL	11-SEP-15	CQI16013AD	Lansdown,Carl Lester	\$ 28.00	\$ -
					CQI16013AD Total		\$ 28.00	\$ -
				11-SEP-15 Total			\$ 28.00	\$ -
			BAR, ROUND: LENGTH: 20 FT, PROCESS: COLD ROLLED, MATERIALSPECIFICATION: ASTM A108-07-1018, DIAMETER: 1/4 INCH, MATERIAL: STEEL Total				\$ 28.00	\$ -
0000098402	DirecTV LLC		DirecTV Service for 2251 Bladensburg Road, NE (Acct# 083103995)	11-SEP-15		Whitehead,Eldora F	\$ 3,000.00	\$ 1,389.64
					Total		\$ 3,000.00	\$ 1,389.64
				11-SEP-15 Total			\$ 3,000.00	\$ 1,389.64
			DirecTV Service for 2251 Bladensburg Road, NE (Acct# 083103995) Total				\$ 3,000.00	\$ 1,389.64
0000098405	ERICO International Corporation	CIP0251	Cable-500 mil -ATC project -Joint Bonding Upgrade-CIP0251-State of Good Repair	11-SEP-15		Robertson,Allison	\$ 57,944.50	\$ 57,944.50
					Total		\$ 57,944.50	\$ 57,944.50
				11-SEP-15 Total			\$ 57,944.50	\$ 57,944.50
			Cable-500 mil -ATC project -Joint Bonding Upgrade-CIP0251-State of Good Repair Total				\$ 57,944.50	\$ 57,944.50
0000098446	Sogeti LLC USA, A Capgemini Company		SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13. 1920 hours.	14-SEP-15		Reid,Anita	\$ 236,160.00	\$ 235,914.00
					Total		\$ 236,160.00	\$ 235,914.00
				14-SEP-15 Total			\$ 236,160.00	\$ 235,914.00
			SharePoint Developer Level 3 per Basic Ordering Agreement Task Order Group 13. 1920 hours. Total				\$ 236,160.00	\$ 235,914.00
0000098447	Caliber Equipment Incorporated		FILTER,AIR INTAKE:VACUUM,VAC MOTOR FLOOR SCRUBBER, TEXT:REPLACE IN PAIRS, 2/CHG, 2/JOB, UI=UM	14-SEP-15		Dixon,Robert	\$ 55.20	\$ -
					Total		\$ 55.20	\$ -
				14-SEP-15 Total			\$ 55.20	\$ -
			FILTER,AIR INTAKE:VACUUM,VAC MOTOR FLOOR SCRUBBER, TEXT:REPLACE IN PAIRS, 2/CHG, 2/JOB, UI=UM Total				\$ 55.20	\$ -
0000098457	Gannett Fleming-Parsons Joint Ventur	CRB0127_01	15-FQ10060-IRPG-106 (FNTP) - Bethesda South Mezzanine Design-Build Options to Red Line Rehab. Contract R2.1	14-SEP-15	FQ10060-FY16	(I) Glimp, Michael D	\$ 23,062.00	\$ 23,062.00
					FQ10060-FY16 Total		\$ 23,062.00	\$ 23,062.00
				14-SEP-15 Total			\$ 23,062.00	\$ 23,062.00
			15-FQ10060-IRPG-106 (FNTP) - Bethesda South Mezzanine Design-Build Options to Red Line Rehab. Contract R2.1 Total				\$ 23,062.00	\$ 23,062.00
0000098458	Bolton Partners, Inc.		Medical Plan Summary - Wellness Program	14-SEP-15		Smith,Cindy D	\$ 16,000.00	\$ -
					Total		\$ 16,000.00	\$ -
				14-SEP-15 Total			\$ 16,000.00	\$ -
			Medical Plan Summary - Wellness Program Total				\$ 16,000.00	\$ -
0000098460	New Flyer Industries Canda LLC	CIP0005	KIT:SMALL UNIT, TEXT:Kit; small, units for New Flyer 6300-6400 SR1263/1355 IIUR - 33374 10/7/14	14-SEP-15		Dixon,Robert	\$ 148,930.00	\$ 148,930.00
					Total		\$ 148,930.00	\$ 148,930.00
				14-SEP-15 Total			\$ 148,930.00	\$ 148,930.00
			KIT:SMALL UNIT, TEXT:Kit; small, units for New Flyer 6300-6400 SR1263/1355 IIUR - 33374 10/7/14 Total				\$ 148,930.00	\$ 148,930.00
0000098461	New Flyer Industries Canda LLC	CIP0005	KIT:AXLE REAR, TEXT:Kit;Axle, Rear for New Flyer 6300-6400 series SR1263/1355. IIUR - 33380 10/10/14	14-SEP-15		Dixon,Robert	\$ 29,974.20	\$ 29,974.20
					Total		\$ 29,974.20	\$ 29,974.20
				14-SEP-15 Total			\$ 29,974.20	\$ 29,974.20
			KIT:AXLE REAR, TEXT:Kit;Axle, Rear for New Flyer 6300-6400 series SR1263/1355. IIUR - 33380 10/10/14 Total				\$ 29,974.20	\$ 29,974.20

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098462	New Flyer Industries Canda LLC	CIP0005	KIT:CHASIS ASSEMBLY, TEXT:Kit; Chassis, assembly for New Flyer 6300-6400 SR1263/1355	14-SEP-15		Dixon,Robert	\$ 149,396.94	\$ 149,396.94
			IIUR - 33309 10/14/14				Total	\$ 149,396.94
			14-SEP-15 Total		\$ 149,396.94	\$ 149,396.94		
			KIT:CHASIS ASSEMBLY, TEXT:Kit; Chassis, assembly for New Flyer 6300-6400 SR1263/1355					
			IIUR - 33309 10/14/14 Total				\$ 149,396.94	\$ 149,396.94
0000098465	New Flyer Industries Canda LLC	CIP0005	KIT:Axle Front,6300, TEXT:KIT; FRONT, AXLE	14-SEP-15		Dixon,Robert	\$ 21,370.31	\$ 21,370.31
			IIUR- 33379 10/16/14				Total	\$ 21,370.31
			14-SEP-15 Total		\$ 21,370.31	\$ 21,370.31		
			KIT:Axle Front,6300, TEXT:KIT; FRONT, AXLE					
			IIUR- 33379 10/16/14 Total				\$ 21,370.31	\$ 21,370.31
0000098474	Neopart LLC	CIP0008	CALIPER:DISK BRAKE ASSEMBLY,MERITOR (NEW), TEXT:Caliper, Brake: Meritor, (New) Disc Brake Assembly, Front (LH / Streetside) & Rear (RH / Curbside) (Meritor #EX225H310XX000) (Note: This part has a Core Charge of approximately \$275 associated with it when	14-SEP-15		Dixon,Robert	\$ 11,088.30	\$ 11,083.00
							Total	\$ 11,088.30
			14-SEP-15 Total		\$ 11,088.30	\$ 11,083.00		
			CALIPER:DISK BRAKE ASSEMBLY,MERITOR (NEW), TEXT:Caliper, Brake: Meritor, (New) Disc Brake Assembly, Front (LH / Streetside) & Rear (RH / Curbside) (Meritor #EX225H310XX000) (Note: This part has a Core Charge of approximately \$275 associated with it when Total				\$ 11,088.30	\$ 11,083.00
0000098481	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	14-SEP-15	CQ15173	Rivas,Leaser T	\$ 16.00	\$ -
					CQ15173 Total		\$ 16.00	\$ -
			14-SEP-15 Total		\$ 16.00	\$ -		
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total			\$ 16.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	14-SEP-15	CQ15173	Rivas,Leaser T	\$ 16.00	\$ -
					CQ15173 Total		\$ 16.00	\$ -
			14-SEP-15 Total		\$ 16.00	\$ -		
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total			\$ 16.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	14-SEP-15	CQ15173	Rivas,Leaser T	\$ 156.00	\$ 156.00
					CQ15173 Total		\$ 156.00	\$ 156.00
			14-SEP-15 Total		\$ 156.00	\$ 156.00		
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total			\$ 156.00	\$ 156.00	
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	14-SEP-15	CQ15173	Rivas,Leaser T	\$ 59.00	\$ -			
		CQ15173 Total		\$ 59.00	\$ -			
14-SEP-15 Total		\$ 59.00	\$ -					
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total			\$ 59.00	\$ -				
0000098484	Kelsifahr, Inc.	CIP0093	TDM Heaters	15-SEP-15		Asres,Wondem	\$ 19,090.00	\$ 19,090.00
							Total	\$ 19,090.00
			15-SEP-15 Total		\$ 19,090.00	\$ 19,090.00		
			TDM Heaters Total				\$ 19,090.00	\$ 19,090.00
0000098490	Cummins Power Systems LLC		GASKET:THERMOSTAT HOUSING -CUMMINS 8.3 ENGINE,(CUMMINS PART# 3913032)	15-SEP-15		Dixon,Robert	\$ 694.00	\$ 395.58
							Total	\$ 694.00
			15-SEP-15 Total		\$ 694.00	\$ 395.58		
			GASKET:THERMOSTAT HOUSING -CUMMINS 8.3 ENGINE,(CUMMINS PART# 3913032) Total				\$ 694.00	\$ 395.58

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000098490	Cummins Power Systems LLC		MANIFOLD:INTAKE KIT, TEXT:INTAKE MANIFOLD, KIT	15-SEP-15		Dixon,Robert	\$ 1,056.24	\$ 1,056.24	
			IIUR- 32923 07/07/14				Total	\$ 1,056.24	\$ 1,056.24
			MANIFOLD:INTAKE KIT, TEXT:INTAKE MANIFOLD, KIT	15-SEP-15 Total				\$ 1,056.24	\$ 1,056.24
			IIUR- 32923 07/07/14 Total					\$ 1,056.24	\$ 1,056.24
0000098496	New Flyer Industries Canda LLC	CIP0008	BEAM:AXLE FRONT, TEXT:CREATED ON 07-30-2015	15-SEP-15		Dixon,Robert	\$ 8,401.32	\$ 8,401.32	
							Total	\$ 8,401.32	\$ 8,401.32
				15-SEP-15 Total				\$ 8,401.32	\$ 8,401.32
			BEAM:AXLE FRONT, TEXT:CREATED ON 07-30-2015 Total					\$ 8,401.32	\$ 8,401.32
0000098501	Sparta Consulting, Inc. dba KPIT	CIP0049_03	Data Migration Analyst, Level 1. Asset Management Systems. 1000 hours.	15-SEP-15		Yi,Eric C	\$ 338,260.00	\$ 326,632.31	
							Total	\$ 338,260.00	\$ 326,632.31
				15-SEP-15 Total				\$ 338,260.00	\$ 326,632.31
			Data Migration Analyst, Level 1. Asset Management Systems. 1000 hours. Total					\$ 338,260.00	\$ 326,632.31
			Data Migration Architect Level 3. Asset Management Systems. 1000 hours	15-SEP-15		Yi,Eric C	\$ 230,630.00	\$ 230,629.52	
							Total	\$ 230,630.00	\$ 230,629.52
				15-SEP-15 Total				\$ 230,630.00	\$ 230,629.52
			Data Migration Architect Level 3. Asset Management Systems. 1000 hours Total					\$ 230,630.00	\$ 230,629.52
			Solutions Architect Level 2. Asset Management Systems. 1000 hours.	15-SEP-15		Yi,Eric C	\$ 599,640.00	\$ 599,640.00	
							Total	\$ 599,640.00	\$ 599,640.00
				15-SEP-15 Total				\$ 599,640.00	\$ 599,640.00
			Solutions Architect Level 2. Asset Management Systems. 1000 hours. Total					\$ 599,640.00	\$ 599,640.00
0000098503	LATA Test, Engineering, Advisory &	CIP0052	Partial Second Option to FQ13085 - Metronet Technical Services, engineering activities, infrastructure design, network configuration/deployment, and operational work in support of data network & voice communications systems.	15-SEP-15	FQ13085	Kpadeh,Benjamin	\$ 830,070.10	\$ 829,130.25	
							FQ13085 Total	\$ 830,070.10	\$ 829,130.25
				15-SEP-15 Total				\$ 830,070.10	\$ 829,130.25
			Partial Second Option to FQ13085 - Metronet Technical Services, engineering activities, infrastructure design, network configuration/deployment, and operational work in support of data network & voice communications systems. Total					\$ 830,070.10	\$ 829,130.25
0000098505	PB Consult Inc.	CIP0110	16-FQ10218-IRPG-19 Engineering and Technical Support 4 Orange/Blue (OB) Line Rail System Renovation	15-SEP-15	FQ10218-16	Geroux,William	\$ 300,000.00	\$ 300,000.00	
							FQ10218-16 Total	\$ 300,000.00	\$ 300,000.00
				15-SEP-15 Total				\$ 300,000.00	\$ 300,000.00
			16-FQ10218-IRPG-19 Engineering and Technical Support 4 Orange/Blue (OB) Line Rail System Renovation Total					\$ 300,000.00	\$ 300,000.00
0000098512	Staples Business Advantage		Sealy Posturepedic High Back Executive Chair, Fabric, Gray, Seat: 19 1/2"W x 19 3/4"D, Back: 19 1/2"W x 25 1/2"H	15-SEP-15	CQ13033	Vrabel,Patricia M	\$ 188.89	\$ -	
							CQ13033 Total	\$ 188.89	\$ -
				15-SEP-15 Total				\$ 188.89	\$ -
	Sealy Posturepedic High Back Executive Chair, Fabric, Gray, Seat: 19 1/2"W x 19 3/4"D, Back: 19 1/2"W x 25 1/2"H Total					\$ 188.89	\$ -		
0000098515	Staples Business Advantage		BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black & Blue Ink, 36/Pack	15-SEP-15		Vrabel,Patricia M	\$ 17.56	\$ 17.56	
							Total	\$ 17.56	\$ 17.56
				15-SEP-15 Total				\$ 17.56	\$ 17.56
			BIC Soft Feel Retractable Ballpoint Pens, Medium Point, Black & Blue Ink, 36/Pack Total					\$ 17.56	\$ 17.56
			Cosco Glow in the Dark Sign, Exit, 8" x 12", 1 each	15-SEP-15		Vrabel,Patricia M	\$ 9.95	\$ 9.95	
							Total	\$ 9.95	\$ 9.95
				15-SEP-15 Total				\$ 9.95	\$ 9.95
			Cosco Glow in the Dark Sign, Exit, 8" x 12", 1 each Total					\$ 9.95	\$ 9.95
			HP 80A Black Original LaserJet Toner Cartridge (CF280A)	15-SEP-15		Vrabel,Patricia M	\$ 329.49	\$ 329.49	
							Total	\$ 329.49	\$ 329.49
	15-SEP-15 Total				\$ 329.49	\$ 329.49			
HP 80A Black Original LaserJet Toner Cartridge (CF280A) Total					\$ 329.49	\$ 329.49			
Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk	15-SEP-15		Vrabel,Patricia M	\$ 20.32	\$ 20.32				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098515	Staples Business Advantage		Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk	15-SEP-15	Total		\$ 20.32	\$ 20.32
				15-SEP-15 Total			\$ 20.32	\$ 20.32
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total				\$ 20.32	\$ 20.32
			Post-it Super Sticky Notes, 3" x 5", Canary Yellow, 12/Pk	15-SEP-15		Vrabel,Patricia M	\$ 17.85	\$ 17.85
					Total		\$ 17.85	\$ 17.85
				15-SEP-15 Total			\$ 17.85	\$ 17.85
			Post-it Super Sticky Notes, 3" x 5", Canary Yellow, 12/Pk Total				\$ 17.85	\$ 17.85
			Quartet 2 in 1 Dry-Erase Marker Set, Chisel and Fine Tips, Assorted Colors, 4/Pk	15-SEP-15		Vrabel,Patricia M	\$ 7.93	\$ 7.93
					Total		\$ 7.93	\$ 7.93
				15-SEP-15 Total			\$ 7.93	\$ 7.93
			Quartet 2 in 1 Dry-Erase Marker Set, Chisel and Fine Tips, Assorted Colors, 4/Pk Total				\$ 7.93	\$ 7.93
			Quartet Enclosed Cork Bulletin Board for Indoor Use, 2-Door, Silver Aluminum Frame, 4'W x 3'H	15-SEP-15		Vrabel,Patricia M	\$ 574.97	\$ 574.97
					Total		\$ 574.97	\$ 574.97
				15-SEP-15 Total			\$ 574.97	\$ 574.97
			Quartet Enclosed Cork Bulletin Board for Indoor Use, 2-Door, Silver Aluminum Frame, 4'W x 3'H Total				\$ 574.97	\$ 574.97
			Rubbermaid Storage Pencil Cup	15-SEP-15		Vrabel,Patricia M	\$ 6.49	\$ 6.49
					Total		\$ 6.49	\$ 6.49
				15-SEP-15 Total			\$ 6.49	\$ 6.49
			Rubbermaid Storage Pencil Cup Total				\$ 6.49	\$ 6.49
			Staples Claw Staple Removers, Black, 3/Pk	15-SEP-15		Vrabel,Patricia M	\$ 1.83	\$ 1.83
					Total		\$ 1.83	\$ 1.83
				15-SEP-15 Total			\$ 1.83	\$ 1.83
			Staples Claw Staple Removers, Black, 3/Pk Total				\$ 1.83	\$ 1.83
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk	15-SEP-15		Vrabel,Patricia M	\$ 27.68	\$ 27.68
					Total		\$ 27.68	\$ 27.68
				15-SEP-15 Total			\$ 27.68	\$ 27.68
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total				\$ 27.68	\$ 27.68
			Staples Flat-Stack Stapler, Fastening Capacity 30 Sheets/20 lb., Black	15-SEP-15		Vrabel,Patricia M	\$ 14.16	\$ 14.16
					Total		\$ 14.16	\$ 14.16
				15-SEP-15 Total			\$ 14.16	\$ 14.16
			Staples Flat-Stack Stapler, Fastening Capacity 30 Sheets/20 lb., Black Total				\$ 14.16	\$ 14.16
			Staples Insertable Reference Dividers, 8-Tab, Clear, 8 1/2" x 11"	15-SEP-15		Vrabel,Patricia M	\$ 2.94	\$ 2.94
					Total		\$ 2.94	\$ 2.94
				15-SEP-15 Total			\$ 2.94	\$ 2.94
			Staples Insertable Reference Dividers, 8-Tab, Clear, 8 1/2" x 11" Total				\$ 2.94	\$ 2.94
			Staples Magnetic Dry-Erase Board, Aluminum Frame, 8'W x 4'H	15-SEP-15		Vrabel,Patricia M	\$ 284.14	\$ -
					Total		\$ 284.14	\$ -
				15-SEP-15 Total			\$ 284.14	\$ -
			Staples Magnetic Dry-Erase Board, Aluminum Frame, 8'W x 4'H Total				\$ 284.14	\$ -
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk	15-SEP-15		Vrabel,Patricia M	\$ 10.71	\$ 10.71
					Total		\$ 10.71	\$ 10.71
				15-SEP-15 Total			\$ 10.71	\$ 10.71
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total				\$ 10.71	\$ 10.71
			Staples Paper Clips, Smooth, Jumbo, .045 Thickness, 100/Bx	15-SEP-15		Vrabel,Patricia M	\$ 0.53	\$ 0.53
		Total		\$ 0.53	\$ 0.53			
	15-SEP-15 Total			\$ 0.53	\$ 0.53			
Staples Paper Clips, Smooth, Jumbo, .045 Thickness, 100/Bx Total				\$ 0.53	\$ 0.53			
Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	15-SEP-15		Vrabel,Patricia M	\$ 7.82	\$ 7.82			
		Total		\$ 7.82	\$ 7.82			
	15-SEP-15 Total			\$ 7.82	\$ 7.82			
Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 7.82	\$ 7.82			
Staples Plastic Pushpins, Assorted Colors, 500/Pk	15-SEP-15		Vrabel,Patricia M	\$ 4.77	\$ 4.77			
		Total		\$ 4.77	\$ 4.77			
	15-SEP-15 Total			\$ 4.77	\$ 4.77			
Staples Plastic Pushpins, Assorted Colors, 500/Pk Total				\$ 4.77	\$ 4.77			
Staples Plastic Tabs and Paper Inserts for Hanging File Folders, Clear, 3 1/2", 50/Pk	15-SEP-15		Vrabel,Patricia M	\$ 3.26	\$ 3.26			
		Total		\$ 3.26	\$ 3.26			
	15-SEP-15 Total			\$ 3.26	\$ 3.26			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098515	Staples Business Advantage		Staples Plastic Tabs and Paper Inserts for Hanging File Folders, Clear, 3 1/2", 50/Pk Total	15-SEP-15		Vrabel,Patricia M	\$ 3.26	\$ 3.26
			Staples Quartz Wall Clock, Black Frame, 10"				Total	\$ 16.18
				15-SEP-15 Total		\$ 16.18	\$ 16.18	
			Staples Quartz Wall Clock, Black Frame, 10" Total			\$ 16.18	\$ 16.18	
			Staples Reinforced Hanging Folders, Standard Green, Letter, Holds 8 1/2"H x 11"W, 25/Bx	15-SEP-15		Vrabel,Patricia M	\$ 6.66	\$ 6.66
			Total				\$ 6.66	\$ 6.66
				15-SEP-15 Total		\$ 6.66	\$ 6.66	
			Staples Reinforced Hanging Folders, Standard Green, Letter, Holds 8 1/2"H x 11"W, 25/Bx Total			\$ 6.66	\$ 6.66	
			Staples Rubber Bands, #117B, 7” x 1/8”, 1 lb., 200/Pk	15-SEP-15		Vrabel,Patricia M	\$ 2.85	\$ 2.85
			Total				\$ 2.85	\$ 2.85
				15-SEP-15 Total		\$ 2.85	\$ 2.85	
			Staples Rubber Bands, #117B, 7” x 1/8”, 1 lb., 200/Pk Total			\$ 2.85	\$ 2.85	
			Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk	15-SEP-15		Vrabel,Patricia M	\$ 3.97	\$ 3.97
			Total				\$ 3.97	\$ 3.97
				15-SEP-15 Total		\$ 3.97	\$ 3.97	
			Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk Total			\$ 3.97	\$ 3.97	
			Staples Tape Dispenser, 1" Core, Black	15-SEP-15		Vrabel,Patricia M	\$ 2.35	\$ 2.35
			Total				\$ 2.35	\$ 2.35
				15-SEP-15 Total		\$ 2.35	\$ 2.35	
			Staples Tape Dispenser, 1" Core, Black Total			\$ 2.35	\$ 2.35	
			Staples Tape, 1" Core, Clear, 3/4"W x 1296", 16 Rolls/Bx	15-SEP-15		Vrabel,Patricia M	\$ 12.68	\$ 12.68
			Total				\$ 12.68	\$ 12.68
				15-SEP-15 Total		\$ 12.68	\$ 12.68	
			Staples Tape, 1" Core, Clear, 3/4"W x 1296", 16 Rolls/Bx Total			\$ 12.68	\$ 12.68	
			Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx	15-SEP-15		Vrabel,Patricia M	\$ 48.20	\$ 48.20
			Total				\$ 48.20	\$ 48.20
				15-SEP-15 Total		\$ 48.20	\$ 48.20	
			Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx Total			\$ 48.20	\$ 48.20	
			Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk, 48 Packs/Ct	15-SEP-15		Vrabel,Patricia M	\$ 147.02	\$ 147.02
			Total				\$ 147.02	\$ 147.02
				15-SEP-15 Total		\$ 147.02	\$ 147.02	
			Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk, 48 Packs/Ct Total			\$ 147.02	\$ 147.02	
			Staples Yellow Pencils, No. 2, Soft, 72/Pk	15-SEP-15		Vrabel,Patricia M	\$ 5.21	\$ 5.21
			Total				\$ 5.21	\$ 5.21
				15-SEP-15 Total		\$ 5.21	\$ 5.21	
			Staples Yellow Pencils, No. 2, Soft, 72/Pk Total			\$ 5.21	\$ 5.21	
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A, Black	15-SEP-15		Vrabel,Patricia M	\$ 219.87	\$ 219.87
			Total				\$ 219.87	\$ 219.87
				15-SEP-15 Total		\$ 219.87	\$ 219.87	
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A, Black Total			\$ 219.87	\$ 219.87	
Swingline Easy Touch Heavy Duty 3-Hole Punch, 24 Sheet Capacity/20 lb., Black	15-SEP-15		Vrabel,Patricia M	\$ 19.40	\$ 19.40			
Total				\$ 19.40	\$ 19.40			
	15-SEP-15 Total		\$ 19.40	\$ 19.40				
Swingline Easy Touch Heavy Duty 3-Hole Punch, 24 Sheet Capacity/20 lb., Black Total			\$ 19.40	\$ 19.40				
Westcott KleenEarth Recycled Scissors, 8", 2/Pk	15-SEP-15		Vrabel,Patricia M	\$ 15.21	\$ 15.21			
Total				\$ 15.21	\$ 15.21			
	15-SEP-15 Total		\$ 15.21	\$ 15.21				
Westcott KleenEarth Recycled Scissors, 8", 2/Pk Total			\$ 15.21	\$ 15.21				
Westcott Office Ruler with Metal Edge, 12", Natural Finish	15-SEP-15		Vrabel,Patricia M	\$ 0.51	\$ 0.51			
Total				\$ 0.51	\$ 0.51			
	15-SEP-15 Total		\$ 0.51	\$ 0.51				
Westcott Office Ruler with Metal Edge, 12", Natural Finish Total			\$ 0.51	\$ 0.51				
MODULE,ECM:IGNITION CONTROL, TEXT:8.3G PLUG	16-SEP-15	CQ12082_3	Davis,Judy A	\$ 6,438.54	\$ -			
				CQ12082_3 Total	\$ 6,438.54	\$ -		
	16-SEP-15 Total		\$ 6,438.54	\$ -				
0000098528	Cummins Power Systems LLC						\$ 6,438.54	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098528	Cummins Power Systems LLC		MODULE,ECM:IGNITION CONTROL, TEXT:8.3G PLUG Total				\$ 6,438.54	\$ -
0000098534	Wabtec Passenger Transit		SPRING,AIR:UNCOUPLING	16-SEP-15		Dale,Leah E	\$ 4,275.00	\$ 4,246.50
					Total		\$ 4,275.00	\$ 4,246.50
				16-SEP-15 Total			\$ 4,275.00	\$ 4,246.50
			SPRING,AIR:UNCOUPLING Total				\$ 4,275.00	\$ 4,246.50
0000098536	PT Armor Inc.		Add Additional Funds to PA to purchase ballistic resistant vest, name tags,accessories and alterations	16-SEP-15		Blanton,Alicia	\$ 65,000.00	\$ 64,982.80
					Total		\$ 65,000.00	\$ 64,982.80
				16-SEP-15 Total			\$ 65,000.00	\$ 64,982.80
				Add Additional Funds to PA to purchase ballistic resistant vest, name tags,accessories and alterations Total		\$ 65,000.00	\$ 64,982.80	
			16-SEP-15		Blanton,Alicia	Purchase Agreement(PA) to purchase ballistic resistant vest, name tags,accessories and alterations	\$ 80,000.00	\$ 79,965.40
						Total	\$ 80,000.00	\$ 79,965.40
16-SEP-15 Total			\$ 80,000.00	\$ 79,965.40				
			Purchase Agreement(PA) to purchase ballistic resistant vest, name tags,accessories and alterations Total	\$ 80,000.00	\$ 79,965.40			
0000098538	Atlantic Graphic Systems, Inc		Provide service for the Komori, Harris and Miller printing equipment.	16-SEP-15		So,Rodrigo S	\$ 29,500.00	\$ 26,902.22
					Total		\$ 29,500.00	\$ 26,902.22
				16-SEP-15 Total			\$ 29,500.00	\$ 26,902.22
			Provide service for the Komori, Harris and Miller printing equipment. Total	\$ 29,500.00	\$ 26,902.22			
0000098546	Staples Business Advantage		Avery Big Tab Write-On Tab Dividers, Erasable Laminated Tabs, 5-Tab, White, 8 1/2" x 11", 1/St	16-SEP-15	CQ13033	Vrabel,Patricia M	\$ 85.00	\$ 85.00
					CQ13033 Total		\$ 85.00	\$ 85.00
				16-SEP-15 Total			\$ 85.00	\$ 85.00
				Avery Big Tab Write-On Tab Dividers, Erasable Laminated Tabs, 5-Tab, White, 8 1/2" x 11", 1/St Total		\$ 85.00	\$ 85.00	
			16-SEP-15		Vrabel,Patricia M	BIC Round Stic Ballpoint Pens, Fine Point, 0.8 mm, Black Ink / Translucent Barrel, 12/Bx	\$ 1.22	\$ 1.22
						Total	\$ 1.22	\$ 1.22
			16-SEP-15 Total			\$ 1.22	\$ 1.22	
				BIC Round Stic Ballpoint Pens, Fine Point, 0.8 mm, Black Ink / Translucent Barrel, 12/Bx Total		\$ 1.22	\$ 1.22	
			16-SEP-15		Vrabel,Patricia M	BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk	\$ 14.39	\$ 14.39
						Total	\$ 14.39	\$ 14.39
			16-SEP-15 Total			\$ 14.39	\$ 14.39	
				BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total		\$ 14.39	\$ 14.39	
			16-SEP-15		Vrabel,Patricia M	HP 940XL High Yield Black/940 Cyan/Magenta/Yellow 4-pack Original Ink (CZ143FN)	\$ 208.92	\$ 208.92
						Total	\$ 208.92	\$ 208.92
			16-SEP-15 Total			\$ 208.92	\$ 208.92	
				HP 940XL High Yield Black/940 Cyan/Magenta/Yellow 4-pack Original Ink (CZ143FN) Total		\$ 208.92	\$ 208.92	
			16-SEP-15		Vrabel,Patricia M	HP 950XL/951XL High Yield Black and C/M/Y Color Ink Cartridges (F6V12FN#140), Combo 5/Pk	\$ 299.98	\$ 299.98
						Total	\$ 299.98	\$ 299.98
			16-SEP-15 Total			\$ 299.98	\$ 299.98	
				HP 950XL/951XL High Yield Black and C/M/Y Color Ink Cartridges (F6V12FN#140), Combo 5/Pk Total		\$ 299.98	\$ 299.98	
			16-SEP-15		Vrabel,Patricia M	Mead Black N' Red Polypropylene Notebook, 8 1/4" x 11 3/4", Margin Ruled, 70 Sheets/140 Pages	\$ 11.98	\$ 11.98
						Total	\$ 11.98	\$ 11.98
			16-SEP-15 Total			\$ 11.98	\$ 11.98	
				Mead Black N' Red Polypropylene Notebook, 8 1/4" x 11 3/4", Margin Ruled, 70 Sheets/140 Pages Total		\$ 11.98	\$ 11.98	
			16-SEP-15		Vrabel,Patricia M	Post-it Recycled Notes, Line Ruled, Canary Yellow, 4" x 6", 100 Sheets, 12/Pk	\$ 18.72	\$ 18.72
						Total	\$ 18.72	\$ 18.72
			16-SEP-15 Total			\$ 18.72	\$ 18.72	
				Post-it Recycled Notes, Line Ruled, Canary Yellow, 4" x 6", 100 Sheets, 12/Pk Total		\$ 18.72	\$ 18.72	
			16-SEP-15		Vrabel,Patricia M	Smead End Tab Pressboard Fastener Folders, Gray/Green, 2"-Expansion, LEGAL-size Holds 8 1/2" x 14", 25/Bx	\$ 699.76	\$ 349.88
						Total	\$ 699.76	\$ 349.88
16-SEP-15 Total			\$ 699.76	\$ 349.88				
	Smead End Tab Pressboard Fastener Folders, Gray/Green, 2"-Expansion, LEGAL-size Holds 8 1/2" x 14", 25/Bx Total		\$ 699.76	\$ 349.88				
16-SEP-15		Vrabel,Patricia M	Staples 1-Subject Wirebound Notebook, College Ruled, 100 Sheets, 8 1/2" x 11", 3/Pk	\$ 5.04	\$ 5.04			
			Total	\$ 5.04	\$ 5.04			
16-SEP-15 Total			\$ 5.04	\$ 5.04				
	Staples 1-Subject Wirebound Notebook, College Ruled, 100 Sheets, 8 1/2" x 11", 3/Pk Total		\$ 5.04	\$ 5.04				
16-SEP-15		Vrabel,Patricia M	Staples Insertable Big Tab Dividers, 8-Tab, Clear, 8 1/2" x 11"	\$ 35.00	\$ 35.00			
			Total	\$ 35.00	\$ 35.00			
16-SEP-15 Total			\$ 35.00	\$ 35.00				
	Staples Insertable Big Tab Dividers, 8-Tab, Clear, 8 1/2" x 11" Total		\$ 35.00	\$ 35.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000098546	Staples Business Advantage		Staples Opti Flow Rollerball Pens, Conical Tip Fine Point, 0.5 mm, Red Ink / Silver Barrel, 12/Pk	16-SEP-15	CQ13033	Vrabel,Patricia M	\$ 2.40	\$ 2.40			
					CQ13033 Total		\$ 2.40	\$ 2.40			
				16-SEP-15 Total		\$ 2.40	\$ 2.40				
				Staples Opti Flow Rollerball Pens, Conical Tip Fine Point, 0.5 mm, Red Ink / Silver Barrel, 12/Pk Total					\$ 2.40	\$ 2.40	
			Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, 1 mm, Blue Ink/Clear Barrel, 48/Pack	16-SEP-15	CQ13033	Vrabel,Patricia M	\$ 15.74	\$ 15.74			
					CQ13033 Total		\$ 15.74	\$ 15.74			
				16-SEP-15 Total		\$ 15.74	\$ 15.74				
				Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, 1 mm, Blue Ink/Clear Barrel, 48/Pack Total					\$ 15.74	\$ 15.74	
			Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/Pk	16-SEP-15	CQ13033	Vrabel,Patricia M	\$ 4.80	\$ 4.80			
					CQ13033 Total		\$ 4.80	\$ 4.80			
16-SEP-15 Total		\$ 4.80		\$ 4.80							
	Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/Pk Total					\$ 4.80	\$ 4.80				
0000098560	ELA Consulting	CIP0047	GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 11. 2,000 hours.	17-SEP-15		Moore,Cheryl	\$ 180,000.00	\$ 177,750.00			
					Total		\$ 180,000.00	\$ 177,750.00			
				17-SEP-15 Total		\$ 180,000.00	\$ 177,750.00				
	GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 11. 2,000 hours. Total					\$ 180,000.00	\$ 177,750.00				
0000098564	New Flyer Industries Canda LLC	CIP0008	BRACKET:TEXT:BRACKET: SUPPORT AIR SPRING FRONT C/S. IIUR - 35696 6/17/15	17-SEP-15		Dixon,Robert	\$ 30,054.50	\$ 30,054.50			
					Total		\$ 30,054.50	\$ 30,054.50			
				17-SEP-15 Total		\$ 30,054.50	\$ 30,054.50				
				BRACKET:TEXT:BRACKET: SUPPORT AIR SPRING FRONT C/S. IIUR - 35696 6/17/15 Total					\$ 30,054.50	\$ 30,054.50	
			BRACKET:TEXT:BRACKET: SUPPORT,AIR,SPRING,FRT,R/S. IIUR - 35697 7/8/15	17-SEP-15		Dixon,Robert	\$ 36,627.50	\$ 36,627.50			
					Total		\$ 36,627.50	\$ 36,627.50			
				17-SEP-15 Total		\$ 36,627.50	\$ 36,627.50				
				BRACKET:TEXT:BRACKET: SUPPORT,AIR,SPRING,FRT,R/S. IIUR - 35697 7/8/15 Total					\$ 36,627.50	\$ 36,627.50	
			0000098568	DirecTV LLC		Directv Services at District 1- 5315 First Place NE, Washington DC 20011- Account Number 050736998	17-SEP-15		Whitehead,Eldora F	\$ 3,000.00	\$ 197.35
								Total		\$ 3,000.00	\$ 197.35
17-SEP-15 Total		\$ 3,000.00					\$ 197.35				
	Directv Services at District 1- 5315 First Place NE, Washington DC 20011- Account Number 050736998 Total					\$ 3,000.00	\$ 197.35				
0000098590	US Pack Logistics, LLC		Courier Services Yr2	17-SEP-15		Reid, Charmyne	\$ 20,540.00	\$ 19,750.00			
					Total		\$ 20,540.00	\$ 19,750.00			
				17-SEP-15 Total		\$ 20,540.00	\$ 19,750.00				
	Courier Services Yr2 Total					\$ 20,540.00	\$ 19,750.00				
0000098604	Clark Construction Group, LLC	CIP0110	FQ9206 MOD 57 PCO 107 - Drainage Pumping Station Replacements - Scope Changes at C05 - Rosslyn and C06 - Arlington Cemetery	18-SEP-15	FQ9206	Geroux,William	\$ 189,217.00	\$ 189,217.00			
					FQ9206 Total		\$ 189,217.00	\$ 189,217.00			
				18-SEP-15 Total		\$ 189,217.00	\$ 189,217.00				
	FQ9206 MOD 57 PCO 107 - Drainage Pumping Station Replacements - Scope Changes at C05 - Rosslyn and C06 - Arlington Cemetery Total					\$ 189,217.00	\$ 189,217.00				
0000098608	Good As Gold Promotion, LLC		6 x 6 Microfiber Cloth with MTPD Patch with Clear Pouch	18-SEP-15		Whitehead,Eldora F	\$ 675.00	\$ 675.00			
					Total		\$ 675.00	\$ 675.00			
				18-SEP-15 Total		\$ 675.00	\$ 675.00				
				6 x 6 Microfiber Cloth with MTPD Patch with Clear Pouch Total					\$ 675.00	\$ 675.00	
			7 x 9 Microfiber Cloth with System Map	18-SEP-15		Whitehead,Eldora F	\$ 362.50	\$ 362.50			
				Total		\$ 362.50	\$ 362.50				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098608	Good As Gold Promotion, LLC		7 x 9 Microfiber Cloth with System Map	18-SEP-15 Total			\$ 362.50	\$ 362.50
			7 x 9 Microfiber Cloth with System Map Total				\$ 362.50	\$ 362.50
			Clip Refection Flasher - Red, Yellow, Blue with Metro Transit Police in Black Letters	18-SEP-15		Whitehead,Eldora F	\$ 465.00	\$ 465.00
					Total		\$ 465.00	\$ 465.00
				18-SEP-15 Total			\$ 465.00	\$ 465.00
			Clip Refection Flasher - Red, Yellow, Blue with Metro Transit Police in Black Letters Total				\$ 465.00	\$ 465.00
			Freight Charge	18-SEP-15		Whitehead,Eldora F	\$ 50.00	\$ 50.00
					Total		\$ 50.00	\$ 50.00
				18-SEP-15 Total			\$ 50.00	\$ 50.00
			Freight Charge Total				\$ 50.00	\$ 50.00
			Freight Charge for Flashers	18-SEP-15		Whitehead,Eldora F	\$ 30.00	\$ 30.00
					Total		\$ 30.00	\$ 30.00
				18-SEP-15 Total			\$ 30.00	\$ 30.00
			Freight Charge for Flashers Total				\$ 30.00	\$ 30.00
			Freight Charge for Microfiber Cloth	18-SEP-15		Whitehead,Eldora F	\$ 35.00	\$ 35.00
					Total		\$ 35.00	\$ 35.00
				18-SEP-15 Total			\$ 35.00	\$ 35.00
			Freight Charge for Microfiber Cloth Total				\$ 35.00	\$ 35.00
			Freight for 7 x 9 Cloth	18-SEP-15		Whitehead,Eldora F	\$ 45.00	\$ -
					Total		\$ 45.00	\$ -
				18-SEP-15 Total			\$ 45.00	\$ -
			Freight for 7 x 9 Cloth Total				\$ 45.00	\$ -
			Lanyard - 1/2 Navy with White Letters - 1/2 White with Blue Letters	18-SEP-15		Whitehead,Eldora F	\$ 795.00	\$ 795.00
					Total		\$ 795.00	\$ 795.00
				18-SEP-15 Total			\$ 795.00	\$ 795.00
			Lanyard - 1/2 Navy with White Letters - 1/2 White with Blue Letters Total				\$ 795.00	\$ 795.00
			Reset Charge for 6 x6 Cloth	18-SEP-15		Whitehead,Eldora F	\$ 20.00	\$ 20.00
					Total		\$ 20.00	\$ 20.00
				18-SEP-15 Total			\$ 20.00	\$ 20.00
			Reset Charge for 6 x6 Cloth Total				\$ 20.00	\$ 20.00
			Reset Charge for Clippers	18-SEP-15		Whitehead,Eldora F	\$ 25.00	\$ 25.00
					Total		\$ 25.00	\$ 25.00
				18-SEP-15 Total			\$ 25.00	\$ 25.00
Reset Charge for Clippers Total				\$ 25.00	\$ 25.00			
Screen Setup Charge	18-SEP-15		Whitehead,Eldora F	\$ 50.00	\$ -			
		Total		\$ 50.00	\$ -			
	18-SEP-15 Total			\$ 50.00	\$ -			
Screen Setup Charge Total				\$ 50.00	\$ -			
Siurvivor Whistle Keylight	18-SEP-15		Whitehead,Eldora F	\$ 375.00	\$ 375.00			
		Total		\$ 375.00	\$ 375.00			
	18-SEP-15 Total			\$ 375.00	\$ 375.00			
Siurvivor Whistle Keylight Total				\$ 375.00	\$ 375.00			
Sreen SetUp Chagre	18-SEP-15		Whitehead,Eldora F	\$ 55.00	\$ 55.00			
		Total		\$ 55.00	\$ 55.00			
	18-SEP-15 Total			\$ 55.00	\$ 55.00			
Sreen SetUp Chagre Total				\$ 55.00	\$ 55.00			
0000098613	Staples Business Advantage		Bose Companion 2 Series III Multimedia Speaker System, Black	18-SEP-15	CQ13033	Vrabel,Patricia M	\$ 90.28	\$ -
					CQ13033 Total		\$ 90.28	\$ -
				18-SEP-15 Total			\$ 90.28	\$ -
			Bose Companion 2 Series III Multimedia Speaker System, Black Total				\$ 90.28	\$ -
			Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack	18-SEP-15	CQ13033	Vrabel,Patricia M	\$ 25.58	\$ 25.58
					CQ13033 Total		\$ 25.58	\$ 25.58
				18-SEP-15 Total			\$ 25.58	\$ 25.58
			Lysol Disinfecting Wipes, Lemon and Lime Blossom Scent, 35/ Tub, 3 Tubs/Pack Total				\$ 25.58	\$ 25.58
			Paper Mate Write Bros Stick Ballpoint Pens, Medium Point 1.0 mm, Blue Ink, 60/Pack	18-SEP-15	CQ13033	Vrabel,Patricia M	\$ 12.64	\$ 12.64
					CQ13033 Total		\$ 12.64	\$ 12.64
	18-SEP-15 Total			\$ 12.64	\$ 12.64			
Paper Mate Write Bros Stick Ballpoint Pens, Medium Point 1.0 mm, Blue Ink, 60/Pack Total				\$ 12.64	\$ 12.64			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098613	Staples Business Advantage		Staples DuraMark Permanent Markers, Chisel Tip, Black Ink, 12/Pk	18-SEP-15	CQ13033	Vrabel,Patricia M	\$ 0.96	\$ 0.96
					CQ13033 Total		\$ 0.96	\$ 0.96
				18-SEP-15 Total			\$ 0.96	\$ 0.96
			Staples DuraMark Permanent Markers, Chisel Tip, Black Ink, 12/Pk Total				\$ 0.96	\$ 0.96
			Staples Heavy Duty Shipping Packing Tape, 1.88" x 54.6 yds, Clear, 6/Pack	18-SEP-15	CQ13033	Vrabel,Patricia M	\$ 80.16	\$ 80.16
					CQ13033 Total		\$ 80.16	\$ 80.16
				18-SEP-15 Total			\$ 80.16	\$ 80.16
			Staples Heavy Duty Shipping Packing Tape, 1.88" x 54.6 yds, Clear, 6/Pack Total				\$ 80.16	\$ 80.16
			Super Sharpie Fine Point Permanent Markers, Black, Dozen	18-SEP-15	CQ13033	Vrabel,Patricia M	\$ 30.34	\$ 30.34
					CQ13033 Total		\$ 30.34	\$ 30.34
				18-SEP-15 Total			\$ 30.34	\$ 30.34
			Super Sharpie Fine Point Permanent Markers, Black, Dozen Total				\$ 30.34	\$ 30.34
			uni-ball 207 Retractable Gel-Ink Pens, Medium Point, Black, Dozen	18-SEP-15	CQ13033	Vrabel,Patricia M	\$ 32.66	\$ 32.66
					CQ13033 Total		\$ 32.66	\$ 32.66
	18-SEP-15 Total			\$ 32.66	\$ 32.66			
uni-ball 207 Retractable Gel-Ink Pens, Medium Point, Black, Dozen Total				\$ 32.66	\$ 32.66			
Universal Boxed Rubber Bands, Size 33, 3 1/2"L x 1/8"W, 1 lb. Box	18-SEP-15	CQ13033	Vrabel,Patricia M	\$ 21.03	\$ 21.03			
		CQ13033 Total		\$ 21.03	\$ 21.03			
	18-SEP-15 Total			\$ 21.03	\$ 21.03			
Universal Boxed Rubber Bands, Size 33, 3 1/2"L x 1/8"W, 1 lb. Box Total				\$ 21.03	\$ 21.03			
0000098625	Dell Marketing LP	CIP0108	Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base	18-SEP-15	FQ12114	Walters Jr,William R	\$ 3,803.50	\$ 3,803.50
					FQ12114 Total		\$ 3,803.50	\$ 3,803.50
				18-SEP-15 Total			\$ 3,803.50	\$ 3,803.50
			Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total				\$ 3,803.50	\$ 3,803.50
			Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags: Dellware Only Config	18-SEP-15	FQ12114	Walters Jr,William R	\$ 1,053.96	\$ 1,053.96
					FQ12114 Total		\$ 1,053.96	\$ 1,053.96
	18-SEP-15 Total			\$ 1,053.96	\$ 1,053.96			
Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags: Dellware Only Config Total				\$ 1,053.96	\$ 1,053.96			
0000098629	Professional Graphics Printing Compar	SCO0015	Booklet, Incident Command Systems & Notification	21-SEP-15		So,Rodrigo S	\$ 15,944.00	\$ 15,944.00
					Total		\$ 15,944.00	\$ 15,944.00
				21-SEP-15 Total			\$ 15,944.00	\$ 15,944.00
Booklet, Incident Command Systems & Notification Total				\$ 15,944.00	\$ 15,944.00			
0000098637	ACME Paper & Supply Co., Inc.		CLEANER, LIQUID GLASS, CLEAR (CASE 4EA 1.5GL) (MSDS# 2560/2561/2562/) (2357 REJECT) (MAX 576 BT/144 CASES) (UPD JOC 05/15/97)	21-SEP-15	CQ11332-04-1	Vrabel,Patricia M	\$ 1,900.80	\$ 1,900.80
					CQ11332-04-1 Total		\$ 1,900.80	\$ 1,900.80
				21-SEP-15 Total			\$ 1,900.80	\$ 1,900.80
			CLEANER, LIQUID GLASS, CLEAR (CASE 4EA 1.5GL) (MSDS# 2560/2561/2562/) (2357 REJECT) (MAX 576 BT/144 CASES) (UPD JOC 05/15/97) Total				\$ 1,900.80	\$ 1,900.80
			CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL	21-SEP-15	CQ11332-04-1	Vrabel,Patricia M	\$ 948.00	\$ 948.00
					CQ11332-04-1 Total		\$ 948.00	\$ 948.00
	21-SEP-15 Total			\$ 948.00	\$ 948.00			
CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL Total				\$ 948.00	\$ 948.00			
0000098642	Staples Business Advantage		Duracell CopperTop AA Alkaline Batteries, 20/Pk	21-SEP-15	CQ13033	Toure,Gerald O	\$ 22.47	\$ -
					CQ13033 Total		\$ 22.47	\$ -
				21-SEP-15 Total			\$ 22.47	\$ -
			Duracell CopperTop AA Alkaline Batteries, 20/Pk Total				\$ 22.47	\$ -
			House of Doolittle 2015 , Monthly, January-December, Black Desk Pad Calendar, 22" x 17"	21-SEP-15	CQ13033	Toure,Gerald O	\$ 5.19	\$ -
					CQ13033 Total		\$ 5.19	\$ -
				21-SEP-15 Total			\$ 5.19	\$ -
			House of Doolittle 2015 , Monthly, January-December, Black Desk Pad Calendar, 22" x 17" Total				\$ 5.19	\$ -
			HP Laser Toner Cartridge, C4182X, Black	21-SEP-15	CQ13033	Toure,Gerald O	\$ 136.56	\$ -
					CQ13033 Total		\$ 136.56	\$ -
				21-SEP-15 Total			\$ 136.56	\$ -
HP Laser Toner Cartridge, C4182X, Black Total				\$ 136.56	\$ -			
Sanford Uni-ball Signo 207 Gel-Ink Pens, Medium Point, 0.7 mm, Blue Ink / Black Barrel, 12/Pk	21-SEP-15	CQ13033	Toure,Gerald O	\$ 16.33	\$ -			
		CQ13033 Total		\$ 16.33	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098642	Staples Business Advantage		Sanford Uni-ball Signo 207 Gel-Ink Pens, Medium Point, 0.7 mm, Blue Ink / Black Barrel, 12/Pk	21-SEP-15			\$ 16.33	\$ -
			Sanford Uni-ball Signo 207 Gel-Ink Pens, Medium Point, 0.7 mm, Blue Ink / Black Barrel, 12/Pk Total	21-SEP-15 Total			\$ 16.33	\$ -
0000098643	Wright Line Incorporated	CIP0045	WRIGHTLINE JW843040 WRIGHTLINE SERVER RACK	21-SEP-15		Caison,Sherry A	\$ 11,885.74	\$ 11,885.74
					Total		\$ 11,885.74	\$ 11,885.74
			WRIGHTLINE JW843040 WRIGHTLINE SERVER RACK Total	21-SEP-15 Total			\$ 11,885.74	\$ 11,885.74
		CIP0097	WRIGHTLINE JW843040 WRIGHTLINE SERVER RACK - NEPP	21-SEP-15		Caison,Sherry A	\$ 4,754.30	\$ 4,754.30
					Total		\$ 4,754.30	\$ 4,754.30
			WRIGHTLINE JW843040 WRIGHTLINE SERVER RACK - NEPP Total	21-SEP-15 Total			\$ 4,754.30	\$ 4,754.30
0000098646	Shugoll Research Inc		Additional funds for focus groups IDIQ under contract CQ15211A	21-SEP-15	CQ15211B	Smith,Cindy D	\$ 156,210.00	\$ 101,250.00
					CQ15211B Total		\$ 156,210.00	\$ 101,250.00
			Additional funds for focus groups IDIQ under contract CQ15211A Total	21-SEP-15 Total			\$ 156,210.00	\$ 101,250.00
			Focus Groups & Online-Base Year CQ15211B	21-SEP-15	CQ15211B	Smith,Cindy D	\$ 42,990.00	\$ 42,800.00
					CQ15211B Total		\$ 42,990.00	\$ 42,800.00
			Focus Groups & Online-Base Year CQ15211B Total	21-SEP-15 Total			\$ 42,990.00	\$ 42,800.00
0000098647	Widener-Burrows & Associates		Adding funds from HCD to Intercept IDIQ	21-SEP-15		Smith,Cindy D	\$ 21,904.54	\$ 21,904.54
					Total		\$ 21,904.54	\$ 21,904.54
			Adding funds from HCD to Intercept IDIQ Total	21-SEP-15 Total			\$ 21,904.54	\$ 21,904.54
			Addl funds for base year of intercept IDIQ 98646	21-SEP-15		Smith,Cindy D	\$ 4,243.67	\$ 4,243.67
					Total		\$ 4,243.67	\$ 4,243.67
			Addl funds for base year of intercept IDIQ 98646 Total	21-SEP-15 Total			\$ 4,243.67	\$ 4,243.67
			Intercepts Base Year CQ15211C	21-SEP-15	CQ15211C	Smith,Cindy D	\$ 9,911.79	\$ 6,731.79
					CQ15211C Total		\$ 9,911.79	\$ 6,731.79
			Intercepts Base Year CQ15211C Total	21-SEP-15 Total			\$ 9,911.79	\$ 6,731.79
0000098654	Fireline Corporation	CIP0005	Kidde Fire Suppression-Daimler Buses	21-SEP-15	FQ15240	Cochrane, Celena	\$ 37,492.00	\$ 37,492.00
					FQ15240 Total		\$ 37,492.00	\$ 37,492.00
			Kidde Fire Suppression-Daimler Buses Total	21-SEP-15 Total			\$ 37,492.00	\$ 37,492.00
			Kidde Fire Suppression-Nabi Buses	21-SEP-15	FQ15240	Cochrane, Celena	\$ 75,705.00	\$ 72,821.00
					FQ15240 Total		\$ 75,705.00	\$ 72,821.00
			Kidde Fire Suppression-Nabi Buses Total	21-SEP-15 Total			\$ 75,705.00	\$ 72,821.00
			Kidde Fire Suppression-New Flyer Buses	21-SEP-15	FQ15240	Cochrane, Celena	\$ 64,155.00	\$ 9,165.00
					FQ15240 Total		\$ 64,155.00	\$ 9,165.00
			Kidde Fire Suppression-New Flyer Buses Total	21-SEP-15 Total			\$ 64,155.00	\$ 9,165.00
0000098655	Washington Air Compressor Rental Co	CIP0024	GAS GENERATOR - EU2000I	21-SEP-15		Ware,Latonja Patrice	\$ 8,690.00	\$ 8,690.00
					Total		\$ 8,690.00	\$ 8,690.00
			GAS GENERATOR - EU2000I Total	21-SEP-15 Total			\$ 8,690.00	\$ 8,690.00
0000098657	Morton Salt, Inc.		Bulk Salt in accordance with Montgomery County Contract 1041647 for Zone 3	21-SEP-15		Roots,Cathy P	\$ 144,000.00	\$ 143,904.25
					Total		\$ 144,000.00	\$ 143,904.25
			Bulk Salt in accordance with Montgomery County Contract 1041647 for Zone 3 Total	21-SEP-15 Total			\$ 144,000.00	\$ 143,904.25
0000098663	Hertz Equipment Rental Corp		BMNT 4 Month Lot rental of (8)qty mid sized Skid Loaders w/enclosed glass heated cab	21-SEP-15		Blanton,Alicia	\$ 29,920.00	\$ 24,050.00
					Total		\$ 29,920.00	\$ 24,050.00
			BMNT 4 Month Lot rental of (8)qty mid sized Skid Loaders w/enclosed glass heated cab Total	21-SEP-15 Total			\$ 29,920.00	\$ 24,050.00
			BMNT 4 Month Rental of (7)qty Skid Steer Angle Broom	21-SEP-15		Blanton,Alicia	\$ 6,300.00	\$ 5,175.00
					Total		\$ 6,300.00	\$ 5,175.00
			BMNT 4 Month Rental of (7)qty Skid Steer Angle Broom Total	21-SEP-15 Total			\$ 6,300.00	\$ 5,175.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000098663	Hertz Equipment Rental Corp		BMNT For Incidentals and Damages	21-SEP-15		Blanton,Alicia	\$ 5,000.00	\$ -			
				Total			\$ 5,000.00	\$ -			
				21-SEP-15 Total			\$ 5,000.00	\$ -			
			BMNT For Incidentals and Damages Total							\$ 5,000.00	\$ -
			PLNT 4 Month Lot rental of (18)qty mid sized Skid Loaders w/enclosed glass heated cab	21-SEP-15		Blanton,Alicia	\$ 67,320.00	\$ 57,350.00			
				Total			\$ 67,320.00	\$ 57,350.00			
				21-SEP-15 Total			\$ 67,320.00	\$ 57,350.00			
			PLNT 4 Month Lot rental of (18)qty mid sized Skid Loaders w/enclosed glass heated cab Total							\$ 67,320.00	\$ 57,350.00
			PLNT 4 Month Rental of (14)qty Skid Steer Hi Flow Snow Blowers	21-SEP-15		Blanton,Alicia	\$ 29,960.00	\$ 29,931.42			
				Total			\$ 29,960.00	\$ 29,931.42			
				21-SEP-15 Total			\$ 29,960.00	\$ 29,931.42			
			PLNT 4 Month Rental of (14)qty Skid Steer Hi Flow Snow Blowers Total							\$ 29,960.00	\$ 29,931.42
			PLNT For Incidental and Damages to Equipment	21-SEP-15		Blanton,Alicia	\$ 5,000.00	\$ 3,016.28			
				Total			\$ 5,000.00	\$ 3,016.28			
21-SEP-15 Total				\$ 5,000.00	\$ 3,016.28						
PLNT For Incidental and Damages to Equipment Total							\$ 5,000.00	\$ 3,016.28			
0000098664	Cummins Power Systems LLC		BEARING:3950661,ENGINE,CONNECTING ROD,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:STANDARD, OEM ONLY 3950661	21-SEP-15		Dixon,Robert	\$ 1,386.00	\$ 877.80			
				Total			\$ 1,386.00	\$ 877.80			
				21-SEP-15 Total			\$ 1,386.00	\$ 877.80			
			BEARING:3950661,ENGINE,CONNECTING ROD,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUSES, TEXT:STANDARD, OEM ONLY 3950661 Total							\$ 1,386.00	\$ 877.80
			IIUR - 33525 10/24/14	21-SEP-15		Dixon,Robert	\$ 38,544.00	\$ 3,212.00			
				Total			\$ 38,544.00	\$ 3,212.00			
				21-SEP-15 Total			\$ 38,544.00	\$ 3,212.00			
			CYLINDER:HEAD, TEXT:CYLINDER, HEAD, CPL 2302, 6300-6600 BUS SERIES								
			IIUR - 33525 10/24/14 Total							\$ 38,544.00	\$ 3,212.00
			IIUR - 33032 08/04/14	21-SEP-15		Dixon,Robert	\$ 12,576.00	\$ 12,576.00			
				Total			\$ 12,576.00	\$ 12,576.00			
				21-SEP-15 Total			\$ 12,576.00	\$ 12,576.00			
			PISTON:KIT,ENGINE, TEXT:PISTON KIT, ENGINE								
			IIUR - 33032 08/04/14 Total							\$ 12,576.00	\$ 12,576.00
SENSOR:OIL PRESSURE,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY	21-SEP-15		Dixon,Robert	\$ 66.16	\$ 66.16						
	Total			\$ 66.16	\$ 66.16						
	21-SEP-15 Total			\$ 66.16	\$ 66.16						
SENSOR:OIL PRESSURE,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY Total							\$ 66.16	\$ 66.16			
0000098670	Airgas USA, LLC		GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	21-SEP-15	CQ15173	Rivas,Leaser T	\$ 16.00	\$ 16.00			
				CQ15173 Total			\$ 16.00	\$ 16.00			
				21-SEP-15 Total			\$ 16.00	\$ 16.00			
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total							\$ 16.00	\$ 16.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	21-SEP-15		Rivas,Leaser T	\$ 214.50	\$ 117.00			
				CQ15173 Total			\$ 214.50	\$ 117.00			
21-SEP-15 Total				\$ 214.50	\$ 117.00						
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total							\$ 214.50	\$ 117.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000098670	Airgas USA, LLC		GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271	21-SEP-15	CQ15173	Rivas,Leaser T	\$ 102.00	\$ 102.00		
					CQ15173 Total		\$ 102.00	\$ 102.00		
				21-SEP-15 Total			\$ 102.00	\$ 102.00		
			GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 Total			\$ 102.00	\$ 102.00			
0000098719	Staples Business Advantage		Avery Heavy-Duty View Binder With One Touch EZD Ring, White, 670-Sheet Capacity, 3" (Ring Diameter)	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 36.72	\$ 36.72		
					CQ13033 Total		\$ 36.72	\$ 36.72		
			22-SEP-15 Total			\$ 36.72	\$ 36.72			
						Avery Heavy-Duty View Binder With One Touch EZD Ring, White, 670-Sheet Capacity, 3" (Ring Diameter) Total			\$ 36.72	\$ 36.72
			Best-Rite Deluxe Porcelain Steel Whiteboard 3x4	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 268.08	\$ -		
					CQ13033 Total		\$ 268.08	\$ -		
			22-SEP-15 Total			\$ 268.08	\$ -			
						Best-Rite Deluxe Porcelain Steel Whiteboard 3x4 Total			\$ 268.08	\$ -
			HP 05A 2-pack Black Original LaserJet Toner Cartridges (CE505D)	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 513.87	\$ 513.87		
					CQ13033 Total		\$ 513.87	\$ 513.87		
			22-SEP-15 Total			\$ 513.87	\$ 513.87			
						HP 05A 2-pack Black Original LaserJet Toner Cartridges (CE505D) Total			\$ 513.87	\$ 513.87
			Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 11.32	\$ 11.32		
					CQ13033 Total		\$ 11.32	\$ 11.32		
			22-SEP-15 Total			\$ 11.32	\$ 11.32			
						Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct Total			\$ 11.32	\$ 11.32
			Paper Mate Liquid Paper Fast Dry Correction Fluid, 12/Pk	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 14.33	\$ 14.33		
					CQ13033 Total		\$ 14.33	\$ 14.33		
			22-SEP-15 Total			\$ 14.33	\$ 14.33			
						Paper Mate Liquid Paper Fast Dry Correction Fluid, 12/Pk Total			\$ 14.33	\$ 14.33
			Staples Dry-Erase Board Eraser	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 2.12	\$ 2.12		
					CQ13033 Total		\$ 2.12	\$ 2.12		
			22-SEP-15 Total			\$ 2.12	\$ 2.12			
						Staples Dry-Erase Board Eraser Total			\$ 2.12	\$ 2.12
			Staples Lead Refills, 0.7 mm, Medium, 3/Pk	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 2.60	\$ 2.60		
					CQ13033 Total		\$ 2.60	\$ 2.60		
			22-SEP-15 Total			\$ 2.60	\$ 2.60			
						Staples Lead Refills, 0.7 mm, Medium, 3/Pk Total			\$ 2.60	\$ 2.60
			Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 11.92	\$ 11.92		
	CQ13033 Total			\$ 11.92	\$ 11.92					
22-SEP-15 Total			\$ 11.92	\$ 11.92						
			Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total			\$ 11.92	\$ 11.92			
Staples Plastic Pushpins, Assorted Colors, 100/Pk	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 0.51	\$ 0.51					
		CQ13033 Total		\$ 0.51	\$ 0.51					
22-SEP-15 Total			\$ 0.51	\$ 0.51						
			Staples Plastic Pushpins, Assorted Colors, 100/Pk Total			\$ 0.51	\$ 0.51			
Staples Plastic Pushpins, Clear, 500/Pk	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 4.77	\$ 4.77					
		CQ13033 Total		\$ 4.77	\$ 4.77					
22-SEP-15 Total			\$ 4.77	\$ 4.77						
			Staples Plastic Pushpins, Clear, 500/Pk Total			\$ 4.77	\$ 4.77			
Staples Remarx Dry-Erase Markers, Chisel Tip, Assorted Colors, 4/Pk	22-SEP-15	CQ13033	Vrabel,Patricia M	\$ 1.96	\$ 1.96					
		CQ13033 Total		\$ 1.96	\$ 1.96					
22-SEP-15 Total			\$ 1.96	\$ 1.96						
			Staples Remarx Dry-Erase Markers, Chisel Tip, Assorted Colors, 4/Pk Total			\$ 1.96	\$ 1.96			
0000098746	Staples Business Advantage		Office Supplies for CFO/LAND	23-SEP-15		Toure,Gerald O	\$ 6,000.00	\$ 168.74		
					Total		\$ 6,000.00	\$ 168.74		
				23-SEP-15 Total			\$ 6,000.00	\$ 168.74		
			Office Supplies for CFO/LAND Total			\$ 6,000.00	\$ 168.74			
0000098748	The Home Depot USA, Inc.	CIP0106	Appliance for MTPD Special Operations Command Center per list submitted by the MTPD	23-SEP-15		Blanton,Alicia	\$ 12,000.00	\$ 9,431.00		
					Total		\$ 12,000.00	\$ 9,431.00		
				23-SEP-15 Total			\$ 12,000.00	\$ 9,431.00		
			Appliance for MTPD Special Operations Command Center per list submitted by the MTPD Total			\$ 12,000.00	\$ 9,431.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098752	Thomson Reuters (GRC) Inc.		Compliance eLearning solution to provide compliance, risk, and internal control related to training for selectetd employees.	23-SEP-15		Savoie,Thomas	\$ 25,020.00	\$ 25,020.00
					Total		\$ 25,020.00	\$ 25,020.00
				23-SEP-15 Total		\$ 25,020.00	\$ 25,020.00	
			Compliance eLearning solution to provide compliance, risk, and internal control related to training for selectetd employees. Total			\$ 25,020.00	\$ 25,020.00	
			Implementation fee	23-SEP-15	Savoie,Thomas	\$ 865.00	\$ 865.00	
					Total	\$ 865.00	\$ 865.00	
				23-SEP-15 Total		\$ 865.00	\$ 865.00	
			Implementation fee Total			\$ 865.00	\$ 865.00	
			Professional service support	23-SEP-15	Savoie,Thomas	\$ -	\$ -	
					Total	\$ -	\$ -	
	23-SEP-15 Total		\$ -	\$ -				
Professional service support Total			\$ -	\$ -				
0000098758	Staples Business Advantage		Brother PT-D200 Easy-To-Use Label Maker	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 41.67	\$ -
					CQ13033 Total		\$ 41.67	\$ -
				23-SEP-15 Total		\$ 41.67	\$ -	
			Brother PT-D200 Easy-To-Use Label Maker Total			\$ 41.67	\$ -	
			Diversity Products Solutions by Staples Universal Hanger Brackets, Black	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 11.44	\$ 11.44
					CQ13033 Total	\$ 11.44	\$ 11.44	
				23-SEP-15 Total		\$ 11.44	\$ 11.44	
			Diversity Products Solutions by Staples Universal Hanger Brackets, Black Total			\$ 11.44	\$ 11.44	
			HP 03A Black Original LaserJet Toner Cartridge (C3903A)	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 146.16	\$ 146.16
					CQ13033 Total	\$ 146.16	\$ 146.16	
				23-SEP-15 Total		\$ 146.16	\$ 146.16	
			HP 03A Black Original LaserJet Toner Cartridge (C3903A) Total			\$ 146.16	\$ 146.16	
			Oxford Personnel Folders, Hanging Style, Red	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 91.40	\$ 91.40
					CQ13033 Total	\$ 91.40	\$ 91.40	
				23-SEP-15 Total		\$ 91.40	\$ 91.40	
			Oxford Personnel Folders, Hanging Style, Red Total			\$ 91.40	\$ 91.40	
			Post-it Notes Cube, 2" x 2", Green Wave and Canary Wave, 400 Sheets/Cube, 3 Cubes/Pack	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 63.66	\$ 63.66
					CQ13033 Total	\$ 63.66	\$ 63.66	
				23-SEP-15 Total		\$ 63.66	\$ 63.66	
			Post-it Notes Cube, 2" x 2", Green Wave and Canary Wave, 400 Sheets/Cube, 3 Cubes/Pack Total			\$ 63.66	\$ 63.66	
			Post-it Super Sticky Notes, 3" x 3", Assorted Colors, 15/Pk	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 9.88	\$ 9.88
					CQ13033 Total	\$ 9.88	\$ 9.88	
				23-SEP-15 Total		\$ 9.88	\$ 9.88	
			Post-it Super Sticky Notes, 3" x 3", Assorted Colors, 15/Pk Total			\$ 9.88	\$ 9.88	
			Rolodex Jumbo Paper Clip Holder, Black	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 7.48	\$ 7.48
					CQ13033 Total	\$ 7.48	\$ 7.48	
				23-SEP-15 Total		\$ 7.48	\$ 7.48	
			Rolodex Jumbo Paper Clip Holder, Black Total			\$ 7.48	\$ 7.48	
			Sharpie Ultra Fine Point Permanent Markers, Black, Dozen	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 38.68	\$ 38.68
					CQ13033 Total	\$ 38.68	\$ 38.68	
				23-SEP-15 Total		\$ 38.68	\$ 38.68	
			Sharpie Ultra Fine Point Permanent Markers, Black, Dozen Total			\$ 38.68	\$ 38.68	
			Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 24.90	\$ 24.90
					CQ13033 Total	\$ 24.90	\$ 24.90	
				23-SEP-15 Total		\$ 24.90	\$ 24.90	
			Simply Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring Diameter), 12/Ct Total			\$ 24.90	\$ 24.90	
			Staples Claw Staple Removers, Black, 3/Pk	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 3.66	\$ 3.66
					CQ13033 Total	\$ 3.66	\$ 3.66	
				23-SEP-15 Total		\$ 3.66	\$ 3.66	
			Staples Claw Staple Removers, Black, 3/Pk Total			\$ 3.66	\$ 3.66	
Staples Colored Top-Tab File Folders, Straight Cut, Green, LETTER-size Holds 8 1/2" x 11", 100/Bx	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 14.28	\$ 14.28			
		CQ13033 Total	\$ 14.28	\$ 14.28				
	23-SEP-15 Total		\$ 14.28	\$ 14.28				
Staples Colored Top-Tab File Folders, Straight Cut, Green, LETTER-size Holds 8 1/2" x 11", 100/Bx Total			\$ 14.28	\$ 14.28				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098758	Staples Business Advantage		Staples Heavyweight Top-Tab File Folders, 1/3 Cut, Manila, LETTER-Size Holds 8 1/2" x 11", 50/Bx	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 51.95	\$ 51.95
					CQ13033 Total		\$ 51.95	\$ 51.95
				23-SEP-15 Total			\$ 51.95	\$ 51.95
			Staples Heavyweight Top-Tab File Folders, 1/3 Cut, Manila, LETTER-Size Holds 8 1/2" x 11", 50/Bx Total				\$ 51.95	\$ 51.95
			Staples Hype! Tank Highlighter, Chisel Tip, Yellow, 24/Pack	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 12.26	\$ 12.26
					CQ13033 Total		\$ 12.26	\$ 12.26
				23-SEP-15 Total			\$ 12.26	\$ 12.26
			Staples Hype! Tank Highlighter, Chisel Tip, Yellow, 24/Pack Total				\$ 12.26	\$ 12.26
			Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 11.92	\$ 11.92
					CQ13033 Total		\$ 11.92	\$ 11.92
				23-SEP-15 Total			\$ 11.92	\$ 11.92
			Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total				\$ 11.92	\$ 11.92
			Staples Stackable Jumbo Mesh Pencil Cup, Black, 6 3/8" x 4 3/4" Diameter	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 5.60	\$ 5.60
					CQ13033 Total		\$ 5.60	\$ 5.60
				23-SEP-15 Total			\$ 5.60	\$ 5.60
			Staples Stackable Jumbo Mesh Pencil Cup, Black, 6 3/8" x 4 3/4" Diameter Total				\$ 5.60	\$ 5.60
			Staples Stackable Large Mesh Doodad Cup, Black, 3 1/2" x 3 1/4" x 3 1/4" Diameter	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 2.54	\$ 2.54
					CQ13033 Total		\$ 2.54	\$ 2.54
				23-SEP-15 Total			\$ 2.54	\$ 2.54
			Staples Stackable Large Mesh Doodad Cup, Black, 3 1/2" x 3 1/4" x 3 1/4" Diameter Total				\$ 2.54	\$ 2.54
			Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 12.78	\$ 12.78
					CQ13033 Total		\$ 12.78	\$ 12.78
				23-SEP-15 Total			\$ 12.78	\$ 12.78
			Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk Total				\$ 12.78	\$ 12.78
Staples Surge Protector, 6-Outlet, 709 Joules	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 15.58	\$ 15.58			
		CQ13033 Total		\$ 15.58	\$ 15.58			
	23-SEP-15 Total			\$ 15.58	\$ 15.58			
Staples Surge Protector, 6-Outlet, 709 Joules Total				\$ 15.58	\$ 15.58			
Swingline EZTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black	23-SEP-15	CQ13033	Vrabel,Patricia M	\$ 35.70	\$ 35.70			
		CQ13033 Total		\$ 35.70	\$ 35.70			
	23-SEP-15 Total			\$ 35.70	\$ 35.70			
Swingline EZTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 35.70	\$ 35.70			
0000098764	Nolan Company	CIP0024	FREIGHT	24-SEP-15		Ware,Latonja Patrice	\$ 210.15	\$ 166.93
					Total		\$ 210.15	\$ 166.93
				24-SEP-15 Total			\$ 210.15	\$ 166.93
			FREIGHT Total				\$ 210.15	\$ 166.93
			PORTABLE DERAILER	24-SEP-15		Ware,Latonja Patrice	\$ 3,067.20	\$ 3,067.20
					Total		\$ 3,067.20	\$ 3,067.20
	24-SEP-15 Total			\$ 3,067.20	\$ 3,067.20			
PORTABLE DERAILER Total				\$ 3,067.20	\$ 3,067.20			
0000098777	Abt SRBI, Inc.		Contractor will conduct survey with riders and non riders as part of CQ15211	24-SEP-15	CQ15211A	Robertson,Allison	\$ 37,314.00	\$ 37,314.00
					CQ15211A Total		\$ 37,314.00	\$ 37,314.00
				24-SEP-15 Total			\$ 37,314.00	\$ 37,314.00
			Contractor will conduct survey with riders and non riders as part of CQ15211 Total				\$ 37,314.00	\$ 37,314.00
			To add additional funds to the IDIQ for contract CQ15211	24-SEP-15	CQ15211A	Robertson,Allison	\$ 127,686.00	\$ 90,123.67
					CQ15211A Total		\$ 127,686.00	\$ 90,123.67
	24-SEP-15 Total			\$ 127,686.00	\$ 90,123.67			
To add additional funds to the IDIQ for contract CQ15211 Total				\$ 127,686.00	\$ 90,123.67			
0000098778	New Flyer Industries Canda LLC	CIP0005	BEARING,SLEEVE:BUSHING,BRASS,EXIT DOOR SHAFT ASSEMBLY, TEXT:FLANGE - OEM ONLY	24-SEP-15		Dixon,Robert	\$ 447.00	\$ 447.00
					Total		\$ 447.00	\$ 447.00
				24-SEP-15 Total			\$ 447.00	\$ 447.00
			BEARING,SLEEVE:BUSHING,BRASS,EXIT DOOR SHAFT ASSEMBLY, TEXT:FLANGE - OEM ONLY Total				\$ 447.00	\$ 447.00
			KIT:LEVELING VALVE RR,NEW FLYER BUS,2800,3700,5400,6301-6461, TEXT:AIR SYSTEM, OEM ONLY	24-SEP-15		Dixon,Robert	\$ 447.75	\$ 447.75
					Total		\$ 447.75	\$ 447.75
	24-SEP-15 Total			\$ 447.75	\$ 447.75			
KIT:LEVELING VALVE RR,NEW FLYER BUS,2800,3700,5400,6301-6461, TEXT:AIR SYSTEM, OEM ONLY Total				\$ 447.75	\$ 447.75			
KIT:LINKAGE LEVELING VALVE,NEW FLYER BUS,2800,3700,5400,6301-6461, TEXT:FRONT LINK LEVELING VALVE, FF, AIR SYSTEM, OEM ONLY	24-SEP-15		Dixon,Robert	\$ 464.85	\$ 464.85			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098778	New Flyer Industries Canda LLC	CIP0005	KIT:LINKAGE LEVELING VALVE,NEW FLYER BUS,2800,3700,5400,6301-6461, TEXT:FRONT LINK LEVELING VALVE, FF, AIR	24-SEP-15	Total		\$ 464.85	\$ 464.85
			24-SEP-15 Total			\$ 464.85	\$ 464.85	
			KIT:LINKAGE LEVELING VALVE,NEW FLYER BUS,2800,3700,5400,6301-6461, TEXT:FRONT LINK LEVELING VALVE, FF, AIR SYSTEM, OEM ONLY Total				\$ 464.85	\$ 464.85
			MOUNT:FRONT ENGINE, TEXT:USE 2 PER JOB	24-SEP-15		Dixon,Robert	\$ 1,955.70	\$ 1,955.70
					Total		\$ 1,955.70	\$ 1,955.70
			24-SEP-15 Total			\$ 1,955.70	\$ 1,955.70	
			MOUNT:FRONT ENGINE, TEXT:USE 2 PER JOB Total				\$ 1,955.70	\$ 1,955.70
			MUFFLER:AIR TANK SYSTEM,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BENDIX P/N 229076N, NEW FLYER P/N 5953334 OEM ONLY	24-SEP-15		Dixon,Robert	\$ 1,251.00	\$ 1,251.00
					Total		\$ 1,251.00	\$ 1,251.00
			24-SEP-15 Total			\$ 1,251.00	\$ 1,251.00	
			MUFFLER:AIR TANK SYSTEM,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BENDIX P/N 229076N, NEW FLYER P/N 5953334 OEM ONLY Total				\$ 1,251.00	\$ 1,251.00
			ROD:PIVOT DOOR	24-SEP-15	CQI16010R	Dixon,Robert	\$ 1,392.00	\$ 1,392.00
					CQI16010R Total		\$ 1,392.00	\$ 1,392.00
			24-SEP-15 Total			\$ 1,392.00	\$ 1,392.00	
			ROD:PIVOT DOOR Total				\$ 1,392.00	\$ 1,392.00
			SPACER:ENGINE,TUBE,1 IN OD,STEEL,2300,2400,2800,3700,5400,6001-6050,6301-6461,NEW FLYER BUSES ENGINE CONTR MOUNT, TEXT:NEW FLYER P/N 109904 OEM ONLY	24-SEP-15		Dixon,Robert	\$ 640.35	\$ 640.35
					Total		\$ 640.35	\$ 640.35
			24-SEP-15 Total			\$ 640.35	\$ 640.35	
			SPACER:ENGINE,TUBE,1 IN OD,STEEL,2300,2400,2800,3700,5400,6001-6050,6301-6461,NEW FLYER BUSES ENGINE CONTR MOUNT, TEXT:NEW FLYER P/N 109904 OEM ONLY Total				\$ 640.35	\$ 640.35
			WASHER,FLAT:SERIES 50 FRONT MOUNTING ENGINE ORION VI, TEXT:REBOUND, USE 2/JOB, UI=UM	24-SEP-15		Dixon,Robert	\$ 489.60	\$ 489.60
		Total		\$ 489.60	\$ 489.60			
24-SEP-15 Total			\$ 489.60	\$ 489.60				
WASHER,FLAT:SERIES 50 FRONT MOUNTING ENGINE ORION VI, TEXT:REBOUND, USE 2/JOB, UI=UM Total				\$ 489.60	\$ 489.60			
0000098786	Mohawk Manufacturing & Supply	CIP0005	MOUNT:ENGINE,REAR FLYWHEEL,ORION VI SERIES 50 ENGINE, TEXT:TRELLEBORG P/N 17-1843-60 ONLY, USE 2 PER JOB UI=UM	24-SEP-15		Dixon,Robert	\$ 1,485.00	\$ 1,485.00
					Total		\$ 1,485.00	\$ 1,485.00
			24-SEP-15 Total			\$ 1,485.00	\$ 1,485.00	
			MOUNT:ENGINE,REAR FLYWHEEL,ORION VI SERIES 50 ENGINE, TEXT:TRELLEBORG P/N 17-1843-60 ONLY, USE 2 PER JOB UI=UM Total				\$ 1,485.00	\$ 1,485.00
			MOUNT:FRONT ENGINE,SERIES 50 ORION VI, TEXT:USE 2 PER JOB, UI=UM	24-SEP-15		Dixon,Robert	\$ 1,507.50	\$ 1,507.50
					Total		\$ 1,507.50	\$ 1,507.50
			24-SEP-15 Total			\$ 1,507.50	\$ 1,507.50	
			MOUNT:FRONT ENGINE,SERIES 50 ORION VI, TEXT:USE 2 PER JOB, UI=UM Total				\$ 1,507.50	\$ 1,507.50
0000098787	Arnold's Factory Supplies, Inc.		Carton - @250 count (2,500) 3" business card boxes tops & bottoms	24-SEP-15	RFQ31409	Vrabel,Patricia M	\$ 155.00	\$ -
					RFQ31409 Total		\$ 155.00	\$ -
			24-SEP-15 Total			\$ 155.00	\$ -	
			Carton - @250 count (2,500) 3" business card boxes tops & bottoms Total				\$ 155.00	\$ -
0000098788	Staples Business Advantage		Adams Important Message Book, Ruled, 2-Part, White/Canary, 11" x 8 1/4", 1/Ea	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 7.66	\$ 7.66
					CQ13033 Total		\$ 7.66	\$ 7.66
			24-SEP-15 Total			\$ 7.66	\$ 7.66	
			Adams Important Message Book, Ruled, 2-Part, White/Canary, 11" x 8 1/4", 1/Ea Total				\$ 7.66	\$ 7.66
			Avery Self-Adhesive Name Badge Labels for Laser and InkJet Printers, 8 Labels per Sheet, White (No Border), 2 1/3" x 3 3/8", 160/Pk	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 25.18	\$ 25.18
					CQ13033 Total		\$ 25.18	\$ 25.18
			24-SEP-15 Total			\$ 25.18	\$ 25.18	
			Avery Self-Adhesive Name Badge Labels for Laser and InkJet Printers, 8 Labels per Sheet, White (No Border), 2 1/3" x 3 3/8", 160/Pk Total				\$ 25.18	\$ 25.18
			Blueline Flexible Softcover Wirebound Notebook, 8" x 5", 80 Sheets	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 16.92	\$ -
					CQ13033 Total		\$ 16.92	\$ -
			24-SEP-15 Total			\$ 16.92	\$ -	
			Blueline Flexible Softcover Wirebound Notebook, 8" x 5", 80 Sheets Total				\$ 16.92	\$ -
HP 51A Black Original LaserJet Toner Cartridge (Q7551A)	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 154.56	\$ 154.56			
		CQ13033 Total		\$ 154.56	\$ 154.56			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098788	Staples Business Advantage		HP 51A Black Original LaserJet Toner Cartridge (Q7551A)	24-SEP-15 Total			\$ 154.56	\$ 154.56
			HP 51A Black Original LaserJet Toner Cartridge (Q7551A) Total				\$ 154.56	\$ 154.56
			Microsoft 2000 E6K-00001 USB Wireless Standard Keyboard, Black	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 39.98	\$ 39.98
					CQ13033 Total		\$ 39.98	\$ 39.98
			Microsoft 2000 E6K-00001 USB Wireless Standard Keyboard, Black Total	24-SEP-15 Total			\$ 39.98	\$ 39.98
0000098795	Staples Business Advantage		Artistic Sagamore Designer Flip-Open Side Panel Desk Pad, Black, 20" x 36"	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 80.51	\$ 80.51
					CQ13033 Total		\$ 80.51	\$ 80.51
			Artistic Sagamore Designer Flip-Open Side Panel Desk Pad, Black, 20" x 36" Total	24-SEP-15 Total			\$ 80.51	\$ 80.51
			AT-A-GLANCE 2016 Desk/Wall Calendar, January - December, White/Red/Blue, (SK8-00), 11" x 8 1/4"	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 393.60	\$ 393.60
					CQ13033 Total		\$ 393.60	\$ 393.60
			AT-A-GLANCE 2016 Desk/Wall Calendar, January - December, White/Red/Blue, (SK8-00), 11" x 8 1/4" Total	24-SEP-15 Total			\$ 393.60	\$ 393.60
			AT-A-GLANCE 2016 The Action Planner Weekly Appointment Book, Black, (70-EP01-05), 8 1/8" x 10 7/8"	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 24.63	\$ 24.63
					CQ13033 Total		\$ 24.63	\$ 24.63
			AT-A-GLANCE 2016 The Action Planner Weekly Appointment Book, Black, (70-EP01-05), 8 1/8" x 10 7/8" Total	24-SEP-15 Total			\$ 24.63	\$ 24.63
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36"	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 526.80	\$ 526.80
					CQ13033 Total		\$ 526.80	\$ 526.80
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36" Total	24-SEP-15 Total			\$ 526.80	\$ 526.80
			Canon Ink Cartridge, PGI-220 (2945B001), Black	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 44.97	\$ 44.97
					CQ13033 Total		\$ 44.97	\$ 44.97
			Canon Ink Cartridge, PGI-220 (2945B001), Black Total	24-SEP-15 Total			\$ 44.97	\$ 44.97
			Fellowes Designer Suites 8038101 Riser for 21" Monitor, Black/Pearl	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 77.84	\$ 77.84
					CQ13033 Total		\$ 77.84	\$ 77.84
			Fellowes Designer Suites 8038101 Riser for 21" Monitor, Black/Pearl Total	24-SEP-15 Total			\$ 77.84	\$ 77.84
			Imation IronKey F100 USB Flash Drive, 64GB	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 718.31	\$ -
					CQ13033 Total		\$ 718.31	\$ -
			Imation IronKey F100 USB Flash Drive, 64GB Total	24-SEP-15 Total			\$ 718.31	\$ -
			Pacon Tri-Fold Presentation White Board, 48" x 36", 24/Bx	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 437.55	\$ 437.55
					CQ13033 Total		\$ 437.55	\$ 437.55
			Pacon Tri-Fold Presentation White Board, 48" x 36", 24/Bx Total	24-SEP-15 Total			\$ 437.55	\$ 437.55
			Plantronics H41 Mirage Headset with Voice Tube Mic	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 2,763.36	\$ 2,763.36
					CQ13033 Total		\$ 2,763.36	\$ 2,763.36
			Plantronics H41 Mirage Headset with Voice Tube Mic Total	24-SEP-15 Total			\$ 2,763.36	\$ 2,763.36
			PNY Optima SD HC Memory Card, 16GB	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 1,081.20	\$ 1,081.20
					CQ13033 Total		\$ 1,081.20	\$ 1,081.20
			PNY Optima SD HC Memory Card, 16GB Total	24-SEP-15 Total			\$ 1,081.20	\$ 1,081.20
Royce Leather Padfolio, Burgundy	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 54.86	\$ 54.86			
		CQ13033 Total		\$ 54.86	\$ 54.86			
Royce Leather Padfolio, Burgundy Total	24-SEP-15 Total			\$ 54.86	\$ 54.86			
Safco 3116 Adjustable Steel Book Rack, Black	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 62.90	\$ 62.90			
		CQ13033 Total		\$ 62.90	\$ 62.90			
Safco 3116 Adjustable Steel Book Rack, Black Total	24-SEP-15 Total			\$ 62.90	\$ 62.90			
Safco Onyx Mesh Phone Stand, Black, 7"H x 11 3/4"W x 9 1/4"D	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 19.56	\$ 19.56			
		CQ13033 Total		\$ 19.56	\$ 19.56			
Safco Onyx Mesh Phone Stand, Black, 7"H x 11 3/4"W x 9 1/4"D Total	24-SEP-15 Total			\$ 19.56	\$ 19.56			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098795	Staples Business Advantage		Seagate Expansion STBX1000101 1 TB 2.5" External Hard Drive	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 79.58	\$ -
					CQ13033 Total		\$ 79.58	\$ -
				24-SEP-15 Total			\$ 79.58	\$ -
			Seagate Expansion STBX1000101 1 TB 2.5" External Hard Drive Total				\$ 79.58	\$ -
			Staples Assorted Colored Binder Clips, Micro, 1/2" Width, 1/8" Capacity, 100/Pk	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 45.30	\$ 45.30
					CQ13033 Total		\$ 45.30	\$ 45.30
				24-SEP-15 Total			\$ 45.30	\$ 45.30
			Staples Assorted Colored Binder Clips, Micro, 1/2" Width, 1/8" Capacity, 100/Pk Total				\$ 45.30	\$ 45.30
			Staples Journal Book, 11 3/4" x 7 1/4", 150 Page Book	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 66.12	\$ 66.12
					CQ13033 Total		\$ 66.12	\$ 66.12
				24-SEP-15 Total			\$ 66.12	\$ 66.12
			Staples Journal Book, 11 3/4" x 7 1/4", 150 Page Book Total				\$ 66.12	\$ 66.12
			Swiffer 360-Degree Dusters Kit	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 18.24	\$ 18.24
					CQ13033 Total		\$ 18.24	\$ 18.24
				24-SEP-15 Total			\$ 18.24	\$ 18.24
			Swiffer 360-Degree Dusters Kit Total				\$ 18.24	\$ 18.24
			Swiffer 360-Degree Dusters Refills, 6/Pk	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 35.25	\$ 35.25
					CQ13033 Total		\$ 35.25	\$ 35.25
	24-SEP-15 Total			\$ 35.25	\$ 35.25			
Swiffer 360-Degree Dusters Refills, 6/Pk Total				\$ 35.25	\$ 35.25			
Swingline DX20-19 Cross-Cut Shredder, 20-Sheet Capacity	24-SEP-15	CQ13033	Vrabel,Patricia M	\$ 1,165.58	\$ 1,165.58			
		CQ13033 Total		\$ 1,165.58	\$ 1,165.58			
	24-SEP-15 Total			\$ 1,165.58	\$ 1,165.58			
Swingline DX20-19 Cross-Cut Shredder, 20-Sheet Capacity Total				\$ 1,165.58	\$ 1,165.58			
0000098797	Velo Sports, Inc.		Blanket Purchase Agreement (BPA) to purchase bike services and supplies for the Metro Transit Police Department (MTPD) personnel.	24-SEP-15		Whitehead,Eldora F	\$ 5,000.00	\$ 2,309.86
					Total		\$ 5,000.00	\$ 2,309.86
				24-SEP-15 Total			\$ 5,000.00	\$ 2,309.86
			Blanket Purchase Agreement (BPA) to purchase bike services and supplies for the Metro Transit Police Department (MTPD) personnel. Total				\$ 5,000.00	\$ 2,309.86
0000098801	FedEx		Blanket Purchase Agreement (BPA) for FedEx shipments for the MTPD Records Section.	25-SEP-15		Whitehead,Eldora F	\$ 5,000.00	\$ 4,410.13
					Total		\$ 5,000.00	\$ 4,410.13
				25-SEP-15 Total			\$ 5,000.00	\$ 4,410.13
			Blanket Purchase Agreement (BPA) for FedEx shipments for the MTPD Records Section. Total				\$ 5,000.00	\$ 4,410.13
0000098802	Grainger Industrial Supply		Item # 1KAC8 - Records Storage Rack, Starter Unit (Reference Quote # 2024908761)	25-SEP-15		Whitehead,Eldora F	\$ 383.18	\$ -
					Total		\$ 383.18	\$ -
				25-SEP-15 Total			\$ 383.18	\$ -
			Item # 1KAC8 - Records Storage Rack, Starter Unit (Reference Quote # 2024908761) Total				\$ 383.18	\$ -
0000098810	Laird Plastics	CIP0005	KIT:WINDOW ASSEMBLY D, TEXT:Window Kit D, Assembly, Various Parts					
			IIUR - 35061 4/15/15	25-SEP-15		Dixon,Robert	\$ 2,600.00	\$ 2,600.00
					Total		\$ 2,600.00	\$ 2,600.00
				25-SEP-15 Total			\$ 2,600.00	\$ 2,600.00
			KIT:WINDOW ASSEMBLY D, TEXT:Window Kit D, Assembly, Various Parts					
			IIUR - 35061 4/15/15 Total				\$ 2,600.00	\$ 2,600.00
KIT:WINDOW ASSEMBLY,C, TEXT:Window Kit C, Assembly, Various Parts								
IIUR - 35056 4/15/15	25-SEP-15		Dixon,Robert	\$ 2,600.00	\$ 2,600.00			
		Total		\$ 2,600.00	\$ 2,600.00			
	25-SEP-15 Total			\$ 2,600.00	\$ 2,600.00			
			KIT:WINDOW ASSEMBLY,C, TEXT:Window Kit C, Assembly, Various Parts					
IIUR - 35056 4/15/15 Total						\$ 2,600.00	\$ 2,600.00	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
000098810	Laird Plastics	CIP0005	KIT:WINDOW ASSEMBLY,E, TEXT:Window Kit E, Assembly, Various Parts	25-SEP-15		Dixon,Robert				
			IIUR - 35064							
			4/15/15				Total	\$ 2,600.00 \$ 2,600.00		
						25-SEP-15 Total				\$ 2,600.00 \$ 2,600.00
			KIT:WINDOW ASSEMBLY,E, TEXT:Window Kit E, Assembly, Various Parts							
			IIUR - 35064							
			4/15/15 Total						\$ 2,600.00 \$ 2,600.00	
			KIT:WINDOW ASSEMBLY,F, TEXT:Window Kit F, Assembly, Various Parts							
			IIUR - 35069			25-SEP-15		Dixon,Robert		
			4/15/15		Total				\$ 5,200.00 \$ 5,200.00	
		25-SEP-15 Total	\$ 5,200.00 \$ 5,200.00							
KIT:WINDOW ASSEMBLY,F, TEXT:Window Kit F, Assembly, Various Parts										
IIUR - 35069										
4/15/15 Total						\$ 5,200.00 \$ 5,200.00				
000098816	New Flyer Industries Canda LLC	CIP0008	CARRIER,DIFFERENTIAL-STX:HEAD DRIVE ASSEMBLY,3751-3770,5431-5452,6301-6609,NEW FLYER, TEXT:OEM ONLY, 5.44 RATIO	25-SEP-15		Dixon,Robert				
							Total	\$ 68,567.70 \$ 68,567.70		
							25-SEP-15 Total	\$ 68,567.70 \$ 68,567.70		
			CARRIER,DIFFERENTIAL-STX:HEAD DRIVE ASSEMBLY,3751-3770,5431-5452,6301-6609,NEW FLYER, TEXT:OEM ONLY, 5.44 RATIO Total						\$ 68,567.70 \$ 68,567.70	
000098818	SPX Corporation	CIP0008	UNIT:OPERATOR CONTROL, TEXT:S/A 30 BUTTON	25-SEP-15		Dixon,Robert				
							Total	\$ 24,037.25 \$ 24,037.25		
							25-SEP-15 Total	\$ 24,037.25 \$ 24,037.25		
			UNIT:OPERATOR CONTROL, TEXT:S/A 30 BUTTON Total						\$ 24,037.25 \$ 24,037.25	
000098822	Accokeek Fence Company Inc	CIP0197	Provide Fence at NON Revenue Facility CTF	25-SEP-15		Ware,Latonja Patrice				
							Total	\$ 12,670.00 \$ 12,670.00		
							25-SEP-15 Total	\$ 12,670.00 \$ 12,670.00		
			Provide Fence at NON Revenue Facility CTF Total						\$ 12,670.00 \$ 12,670.00	
000098826	Arfmann Marketing LLC		MS-BADGE - jr. Crime Fighter Badge	25-SEP-15		Whitehead,Eldora F				
							Total	\$ 120.00 \$ -		
							25-SEP-15 Total	\$ 120.00 \$ -		
			MS-BADGE - jr. Crime Fighter Badge Total						\$ 120.00 \$ -	
			MS-MCGRUFF - McGruff Die-Cut-Sticker	25-SEP-15		Whitehead,Eldora F				
							Total	\$ 120.00 \$ -		
							25-SEP-15 Total	\$ 120.00 \$ -		
			MS-MCGRUFF - McGruff Die-Cut-Sticker Total						\$ 120.00 \$ -	
			Shipping and Handling	25-SEP-15		Whitehead,Eldora F				
							Total	\$ 19.40 \$ -		
	25-SEP-15 Total	\$ 19.40 \$ -								
Shipping and Handling Total						\$ 19.40 \$ -				
000098838	Adams Elevator Company		GIB:DOOR,7/16 IN,RED, TEXT:100 PER PKG	28-SEP-15	CQ14071A	Hilbers,Katherine V				
							CQ14071A Total	\$ 252.00 \$ 252.00		
							28-SEP-15 Total	\$ 252.00 \$ 252.00		
			GIB:DOOR,7/16 IN,RED, TEXT:100 PER PKG Total						\$ 252.00 \$ 252.00	
			SEAL:DRIVE SHAFT ASSEMBLY,FITS AXLE ONLY, TEXT:MOD 100 FORMERLY ENTIRE SPROCKET DRIVE ASSY	28-SEP-15	CQ14071A	Hilbers,Katherine V				
							CQ14071A Total	\$ 109,039.00 \$ 109,039.00		
	28-SEP-15 Total	\$ 109,039.00 \$ 109,039.00								
SEAL:DRIVE SHAFT ASSEMBLY,FITS AXLE ONLY, TEXT:MOD 100 FORMERLY ENTIRE SPROCKET DRIVE ASSY Total						\$ 109,039.00 \$ 109,039.00				
000098844	Georgetown Rail Equipment Company		Allowable Stand-by Charges	28-SEP-15		So,Rodrigo S				
							Total	\$ 3,600.00 \$ -		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000098844	Georgetown Rail Equipment Company		Allowable Stand-by Charges	28-SEP-15 Total			\$ 3,600.00	\$ -	
			Allowable Stand-by Charges Total				\$ 3,600.00	\$ -	
			Data Collection for Base Corrosion	28-SEP-15		So,Rodrigo S	\$ 23,513.04	\$ 23,513.04	
					Total		\$ 23,513.04	\$ 23,513.04	
				28-SEP-15 Total			\$ 23,513.04	\$ 23,513.04	
			Data Collection for Base Corrosion Total				\$ 23,513.04	\$ 23,513.04	
			Data Collection Servcies for Wood Crossties	28-SEP-15		So,Rodrigo S	\$ 33,425.40	\$ 31,240.07	
					Total		\$ 33,425.40	\$ 31,240.07	
				28-SEP-15 Total			\$ 33,425.40	\$ 31,240.07	
			Data Collection Servcies for Wood Crossties Total				\$ 33,425.40	\$ 31,240.07	
			Mobilization rate	28-SEP-15		So,Rodrigo S	\$ 12,180.00	\$ 12,180.00	
					Total		\$ 12,180.00	\$ 12,180.00	
				28-SEP-15 Total			\$ 12,180.00	\$ 12,180.00	
			Mobilization rate Total				\$ 12,180.00	\$ 12,180.00	
Software licenses use	28-SEP-15		So,Rodrigo S	\$ 12,300.00	\$ 12,300.00				
		Total		\$ 12,300.00	\$ 12,300.00				
	28-SEP-15 Total			\$ 12,300.00	\$ 12,300.00				
Software licenses use Total				\$ 12,300.00	\$ 12,300.00				
0000098850	Selco Manufacturing Corp.	CIP0253	Orange Boot Assembly- Replace Orange Boot Cable Assemblies throughout the Metro System if found to be worn or damaged.	28-SEP-15		Robertson,Allison	\$ 99,960.00	\$ 99,960.00	
					Total		\$ 99,960.00	\$ 99,960.00	
				28-SEP-15 Total			\$ 99,960.00	\$ 99,960.00	
		Orange Boot Assembly- Replace Orange Boot Cable Assemblies throughout the Metro System if found to be worn or damaged. Total				\$ 99,960.00	\$ 99,960.00		
0000098851	Cummins Power Systems LLC	CIP0005	CRANKSHAFT:CRANKSHAFT, TEXT:CRANKSHAFT	28-SEP-15		Dixon,Robert	\$ 46,767.20	\$ 38,582.94	
			IIUR - 33081 08/14/14						
									Total
									28-SEP-15 Total
		CRANKSHAFT:CRANKSHAFT, TEXT:CRANKSHAFT				\$ 46,767.20	\$ 38,582.94		
		IIUR - 33081 08/14/14 Total				\$ 46,767.20	\$ 38,582.94		
0000098852	New Flyer Industries Canda LLC	CIP0005	RAMP,WHEELCHAIR-STX:MECHANISM ASSEMBLY,3700,5400,6101-6217,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY	28-SEP-15		Dixon,Robert	\$ 95,552.10	\$ 95,552.10	
					Total		\$ 95,552.10	\$ 95,552.10	
				28-SEP-15 Total			\$ 95,552.10	\$ 95,552.10	
		RAMP,WHEELCHAIR-STX:MECHANISM ASSEMBLY,3700,5400,6101-6217,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY Total				\$ 95,552.10	\$ 95,552.10		
0000098853	Accu-Tech Corporation		Clarity High Density Patch Panel 24 Port (straight). Part No. OR-PHD66U24	28-SEP-15		Yi,Eric C	\$ 141.59	\$ -	
					Total		\$ 141.59	\$ -	
				28-SEP-15 Total			\$ 141.59	\$ -	
			Clarity High Density Patch Panel 24 Port (straight). Part No. OR-PHD66U24 Total				\$ 141.59	\$ -	
			Clarity Mod Cord Cat 6 3 ft. Part No. OR-MC603-06	28-SEP-15		Yi,Eric C	\$ 10.08	\$ -	
					Total		\$ 10.08	\$ -	
				28-SEP-15 Total			\$ 10.08	\$ -	
			Clarity Mod Cord Cat 6 3 ft. Part No. OR-MC603-06 Total				\$ 10.08	\$ -	
			Clarity Mod Cord Cat 6 5 ft. Part No. OR-MC605-06	28-SEP-15		Yi,Eric C	\$ 11.72	\$ -	
					Total		\$ 11.72	\$ -	
				28-SEP-15 Total			\$ 11.72	\$ -	
			Clarity Mod Cord Cat 6 5 ft. Part No. OR-MC605-06 Total				\$ 11.72	\$ -	
			DataGain Four Pair Category 6 UTP- Plenum Blue Cable. Part No. 66-240-2B.	28-SEP-15		Yi,Eric C	\$ 266.00	\$ -	
					Total		\$ 266.00	\$ -	
	28-SEP-15 Total			\$ 266.00	\$ -				
DataGain Four Pair Category 6 UTP- Plenum Blue Cable. Part No. 66-240-2B. Total				\$ 266.00	\$ -				
Dual Category 6, RJ-45 568B, Coupler. Part No. OR-S22600	28-SEP-15		Yi,Eric C	\$ 24.14	\$ -				
		Total		\$ 24.14	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000098853	Accu-Tech Corporation		Dual Category 6, RJ-45 568B, Coupler. Part No. OR-S22600	28-SEP-15 Total			\$ 24.14	\$ -
			Dual Category 6, RJ-45 568B, Coupler. Part No. OR-S22600 Total				\$ 24.14	\$ -
			Hoffman Wall Mount 30" deep cabinet. Part No. EWMW362430	28-SEP-15		Yi, Eric C	\$ 580.00	\$ -
					Total		\$ 580.00	\$ -
				28-SEP-15 Total			\$ 580.00	\$ -
			Hoffman Wall Mount 30" deep cabinet. Part No. EWMW362430 Total				\$ 580.00	\$ -
			Horiz Cable Mgr, 1RU, 5 dist rings. Part No. OR060400131	28-SEP-15		Yi, Eric C	\$ 76.58	\$ -
					Total		\$ 76.58	\$ -
				28-SEP-15 Total			\$ 76.58	\$ -
			Horiz Cable Mgr, 1RU, 5 dist rings. Part No. OR060400131 Total				\$ 76.58	\$ -
			Multimode Loose Tube Armored Indoor/Outdoor LSZH NFPA-130 50/125 um OM4 TeraFlex Bend Resistant Laser Optimized 12 Fiber. Part No. HZ012P121	28-SEP-15		Yi, Eric C	\$ 12,210.00	\$ -
					Total		\$ 12,210.00	\$ -
				28-SEP-15 Total			\$ 12,210.00	\$ -
			Multimode Loose Tube Armored Indoor/Outdoor LSZH NFPA-130 50/125 um OM4 TeraFlex Bend Resistant Laser Optimized 12 Fiber. Part No. HZ012P121 Total				\$ 12,210.00	\$ -
			Optimo Break out Kit 12 fiber. Part No. OR-61500858	28-SEP-15		Yi, Eric C	\$ 66.00	\$ -
					Total		\$ 66.00	\$ -
				28-SEP-15 Total			\$ 66.00	\$ -
			Optimo Break out Kit 12 fiber. Part No. OR-61500858 Total				\$ 66.00	\$ -
			SC Multimode Unicam 50 Micron Organizer Pack. Part No. 95-050-41-X-Z	28-SEP-15		Yi, Eric C	\$ 282.59	\$ -
					Total		\$ 282.59	\$ -
				28-SEP-15 Total			\$ 282.59	\$ -
			SC Multimode Unicam 50 Micron Organizer Pack. Part No. 95-050-41-X-Z Total				\$ 282.59	\$ -
			Six Port SC Coupler Panel, Multimode, 50 micron. Part No OR-0FP-SCD06LC	28-SEP-15		Yi, Eric C	\$ 67.30	\$ -
					Total		\$ 67.30	\$ -
				28-SEP-15 Total			\$ 67.30	\$ -
			Six Port SC Coupler Panel, Multimode, 50 micron. Part No OR-0FP-SCD06LC Total				\$ 67.30	\$ -
			STI EZ-Path 33 Series Circular wall plate kit. Part No. EZDP133CWK	28-SEP-15		Yi, Eric C	\$ 129.00	\$ -
					Total		\$ 129.00	\$ -
				28-SEP-15 Total			\$ 129.00	\$ -
			STI EZ-Path 33 Series Circular wall plate kit. Part No. EZDP133CWK Total				\$ 129.00	\$ -
Surface Housing for Series II, holds 1 unit module, fog white, 2.27"x2.59"x1.2" Part No. OR-404S21U	28-SEP-15		Yi, Eric C	\$ 5.00	\$ -			
		Total		\$ 5.00	\$ -			
	28-SEP-15 Total			\$ 5.00	\$ -			
Surface Housing for Series II, holds 1 unit module, fog white, 2.27"x2.59"x1.2" Part No. OR-404S21U Total				\$ 5.00	\$ -			
Three Slot Rack Mount Enclosure; 1RU patching only. Part No. OR-FC01U-P	28-SEP-15		Yi, Eric C	\$ 213.33	\$ -			
		Total		\$ 213.33	\$ -			
	28-SEP-15 Total			\$ 213.33	\$ -			
Three Slot Rack Mount Enclosure; 1RU patching only. Part No. OR-FC01U-P Total				\$ 213.33	\$ -			
0000098860	Sperry Rail Service		ADDITIONAL COST FOR TRAINING IN DANBURY, CT. SEE Change Order Memo Dated 1 October 2015.	28-SEP-15		Robertson, Allison	\$ 5,750.00	\$ -
					Total		\$ 5,750.00	\$ -
				28-SEP-15 Total			\$ 5,750.00	\$ -
	ADDITIONAL COST FOR TRAINING IN DANBURY, CT. SEE Change Order Memo Dated 1 October 2015. Total			\$ 5,750.00	\$ -			
0000098868	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	28-SEP-15	CQ15173	Rivas, Leaser T	\$ 32.00	\$ 32.00
					CQ15173 Total		\$ 32.00	\$ 32.00
				28-SEP-15 Total			\$ 32.00	\$ 32.00
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 32.00	\$ 32.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	28-SEP-15	CQ15173	Rivas, Leaser T	\$ 16.00	\$ 16.00
					CQ15173 Total		\$ 16.00	\$ 16.00
				28-SEP-15 Total			\$ 16.00	\$ 16.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total				\$ 16.00	\$ 16.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	28-SEP-15	CQ15173	Rivas, Leaser T	\$ 214.50	\$ 214.50
					CQ15173 Total		\$ 214.50	\$ 214.50
	28-SEP-15 Total			\$ 214.50	\$ 214.50			
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total				\$ 214.50	\$ 214.50			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000098868	Airgas USA, LLC		GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271	28-SEP-15	CQ15173	Rivas,Leaser T	\$ 136.00	\$ 34.00	
					CQ15173 Total		\$ 136.00	\$ 34.00	
			28-SEP-15 Total					\$ 136.00	\$ 34.00
			GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 Total					\$ 136.00	\$ 34.00
0000098873	ACI Worldwide Corp		Mod FQ11161 - Optional Special Maintenance for ACI Debit/Credit Switch Software. Addition of 200 hours of support.	29-SEP-15	FQ11161	Reid, Charmyne	\$ 32,250.00	\$ 10,707.08	
					FQ11161 Total		\$ 32,250.00	\$ 10,707.08	
			29-SEP-15 Total					\$ 32,250.00	\$ 10,707.08
			Mod FQ11161 - Optional Special Maintenance for ACI Debit/Credit Switch Software. Addition of 200 hours of support. Total					\$ 32,250.00	\$ 10,707.08
0000098874	Grimco, Inc.	CIP0020	Provide chain markers for graphic project--Perez. Incorporates quote 134965-1.	29-SEP-15		Robertson,Allison	\$ 20,904.26	\$ 20,904.26	
					Total		\$ 20,904.26	\$ 20,904.26	
			29-SEP-15 Total					\$ 20,904.26	\$ 20,904.26
			Provide chain markers for graphic project--Perez. Incorporates quote 134965-1. Total					\$ 20,904.26	\$ 20,904.26
0000098898	SFA	CIP0049_01	PeopleSoft ERP Product Expert - Expert Level, per Basic Ordering Agreement Task Order Group 4. 1,920 hours.	29-SEP-15		Moore,Cheryl	\$ 213,402.17	\$ 213,402.17	
					Total		\$ 213,402.17	\$ 213,402.17	
			29-SEP-15 Total					\$ 213,402.17	\$ 213,402.17
			PeopleSoft ERP Product Expert - Expert Level, per Basic Ordering Agreement Task Order Group 4. 1,920 hours. Total					\$ 213,402.17	\$ 213,402.17
		CIP0049_10	PeopleSoft ERP Product Expert - Expert Level, per Basic Ordering Agreement Task Order Group 4. 1,920 hours.	29-SEP-15		Moore,Cheryl	\$ 78,533.83	\$ 78,153.71	
					Total		\$ 78,533.83	\$ 78,153.71	
			29-SEP-15 Total					\$ 78,533.83	\$ 78,153.71
			PeopleSoft ERP Product Expert - Expert Level, per Basic Ordering Agreement Task Order Group 4. 1,920 hours. Total					\$ 78,533.83	\$ 78,153.71
0000098916	Pervall Medical, LLC		Medical Examiner - Occupational Health Physician-Year 1	01-OCT-15	CQ15196	Reid, Charmyne	\$ 280,800.00	\$ 256,297.50	
					CQ15196 Total		\$ 280,800.00	\$ 256,297.50	
			01-OCT-15 Total					\$ 280,800.00	\$ 256,297.50
			Medical Examiner - Occupational Health Physician-Year 1 Total					\$ 280,800.00	\$ 256,297.50
0000098927	Thompson Coburn LLP		Modification to PO 0000082971 to add funding (Thompson Coburn)	29-SEP-15	CQ15099A	Spollen,Charlene	\$ 2,048.19	\$ -	
					CQ15099A Total		\$ 2,048.19	\$ -	
			29-SEP-15 Total					\$ 2,048.19	\$ -
			Modification to PO 0000082971 to add funding (Thompson Coburn) Total					\$ 2,048.19	\$ -
0000098935	ALS Tribology		Coolant	29-SEP-15		Stidham,Tamika C	\$ 9,800.00	\$ 392.00	
					Total		\$ 9,800.00	\$ 392.00	
			29-SEP-15 Total					\$ 9,800.00	\$ 392.00
			Coolant Total					\$ 9,800.00	\$ 392.00
			Diesel Fluid	29-SEP-15		Stidham,Tamika C	\$ 15,750.00	\$ 8,330.00	
					Total		\$ 15,750.00	\$ 8,330.00	
			29-SEP-15 Total					\$ 15,750.00	\$ 8,330.00
			Diesel Fluid Total					\$ 15,750.00	\$ 8,330.00
			Differentials	29-SEP-15		Stidham,Tamika C	\$ 2,760.00	\$ 2,194.20	
					Total		\$ 2,760.00	\$ 2,194.20	
			29-SEP-15 Total					\$ 2,760.00	\$ 2,194.20
			Differentials Total					\$ 2,760.00	\$ 2,194.20
			Engine Oil & A/C Motor	29-SEP-15		Stidham,Tamika C	\$ 50,784.00	\$ 50,307.90	
					Total		\$ 50,784.00	\$ 50,307.90	
			29-SEP-15 Total					\$ 50,784.00	\$ 50,307.90
			Engine Oil & A/C Motor Total					\$ 50,784.00	\$ 50,307.90
			Grease	29-SEP-15		Stidham,Tamika C	\$ 1,600.00	\$ -	
					Total		\$ 1,600.00	\$ -	
			29-SEP-15 Total					\$ 1,600.00	\$ -
			Grease Total					\$ 1,600.00	\$ -
Hydraulic Fluid	29-SEP-15		Stidham,Tamika C	\$ 7,350.00	\$ 7,350.00				
		Total		\$ 7,350.00	\$ 7,350.00				
29-SEP-15 Total					\$ 7,350.00	\$ 7,350.00			
Hydraulic Fluid Total					\$ 7,350.00	\$ 7,350.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000098935	ALS Tribology		Transmission Fluid	29-SEP-15		Stidham,Tamika C	\$ 56,931.90	\$ 56,407.49	
					Total		\$ 56,931.90	\$ 56,407.49	
				29-SEP-15 Total			\$ 56,931.90	\$ 56,407.49	
			Transmission Fluid Total					\$ 56,931.90	\$ 56,407.49
			Wear Particle Analysis	29-SEP-15		Stidham,Tamika C	\$ 400.00	\$ -	
					Total		\$ 400.00	\$ -	
29-SEP-15 Total				\$ 400.00	\$ -				
Wear Particle Analysis Total					\$ 400.00	\$ -			
0000098948	First Choice Background Screening		M006 Option Year 3. Last Option	29-SEP-15	CQ12018-FIRST CHOICE	So,Rodrigo S	\$ 339,000.00	\$ 337,105.32	
					CQ12018-FIRST CHOICE Total		\$ 339,000.00	\$ 337,105.32	
			29-SEP-15 Total			\$ 339,000.00	\$ 337,105.32		
			M006 Option Year 3. Last Option Total				\$ 339,000.00	\$ 337,105.32	
0000098976	Advance Safety Equipment Co		GLOVES:PPE,REUSABLE MECHANICS,FOAM NITRILE PALM COATED NYLON GLOVES,SIZE 11,FLAT NITRILE COATED NYLON,BLACK/GREY,BLACK PALM COATED,KNIT WRIST CUFF, TEXT:ONE DOZEN (12) PER CASE	30-SEP-15		Lansdown,Carl Lester	\$ 1,573.68	\$ 1,573.68	
					Total		\$ 1,573.68	\$ 1,573.68	
				30-SEP-15 Total			\$ 1,573.68	\$ 1,573.68	
			GLOVES:PPE,REUSABLE MECHANICS,FOAM NITRILE PALM COATED NYLON GLOVES,SIZE 11,FLAT NITRILE COATED NYLON,BLACK/GREY,BLACK PALM COATED,KNIT WRIST CUFF, TEXT:ONE DOZEN (12) PER CASE Total					\$ 1,573.68	\$ 1,573.68
0000099013	KD Analytical Consulting, Inc.		CBEMIS Archive - CBEMIS events	30-SEP-15		Caison,Sherry A	\$ 23,182.35	\$ 23,182.35	
					Total		\$ 23,182.35	\$ 23,182.35	
				30-SEP-15 Total			\$ 23,182.35	\$ 23,182.35	
			CBEMIS Archive - CBEMIS events Total					\$ 23,182.35	\$ 23,182.35
			CBEMIS Archive - Non-CBMIS events	30-SEP-15		Caison,Sherry A	\$ 21,468.85	\$ 21,468.85	
					Total		\$ 21,468.85	\$ 21,468.85	
				30-SEP-15 Total			\$ 21,468.85	\$ 21,468.85	
			CBEMIS Archive - Non-CBMIS events Total					\$ 21,468.85	\$ 21,468.85
			CBEMIS Archive - Sensor Plotting	30-SEP-15		Caison,Sherry A	\$ 14,751.10	\$ 14,751.10	
					Total		\$ 14,751.10	\$ 14,751.10	
				30-SEP-15 Total			\$ 14,751.10	\$ 14,751.10	
			CBEMIS Archive - Sensor Plotting Total					\$ 14,751.10	\$ 14,751.10
			CBEMIS Enhancements of Training Scenarios	30-SEP-15		Caison,Sherry A	\$ 28,894.60	\$ 28,894.60	
					Total		\$ 28,894.60	\$ 28,894.60	
				30-SEP-15 Total			\$ 28,894.60	\$ 28,894.60	
			CBEMIS Enhancements of Training Scenarios Total					\$ 28,894.60	\$ 28,894.60
			Cyber Sec ANL	30-SEP-15		Caison,Sherry A	\$ 103,789.95	\$ 103,789.95	
					Total		\$ 103,789.95	\$ 103,789.95	
				30-SEP-15 Total			\$ 103,789.95	\$ 103,789.95	
			Cyber Sec ANL Total					\$ 103,789.95	\$ 103,789.95
			Independent Testing and Evaluation	30-SEP-15		CQ16026	\$ 47,665.08	\$ 47,665.08	
					CQ16026 Total		\$ 47,665.08	\$ 47,665.08	
				30-SEP-15 Total			\$ 47,665.08	\$ 47,665.08	
			Independent Testing and Evaluation Total					\$ 47,665.08	\$ 47,665.08
			Nagios support (Included in Item 1, 2 and 3)	30-SEP-15		Caison,Sherry A	\$ -	\$ -	
					Total		\$ -	\$ -	
				30-SEP-15 Total			\$ -	\$ -	
			Nagios support (Included in Item 1, 2 and 3) Total					\$ -	\$ -
New CB-EMIS Software Releases and Upgrades	30-SEP-15		Caison,Sherry A	\$ 63,337.98	\$ 63,337.98				
		Total		\$ 63,337.98	\$ 63,337.98				
	30-SEP-15 Total			\$ 63,337.98	\$ 63,337.98				
New CB-EMIS Software Releases and Upgrades Total					\$ 63,337.98	\$ 63,337.98			
OS Maintenance	30-SEP-15		Caison,Sherry A	\$ 35,059.32	\$ 35,059.32				
		Total		\$ 35,059.32	\$ 35,059.32				
	30-SEP-15 Total			\$ 35,059.32	\$ 35,059.32				
OS Maintenance Total					\$ 35,059.32	\$ 35,059.32			
Sensor Integration AirG and Bruker	30-SEP-15		Caison,Sherry A	\$ 36,408.10	\$ 36,408.06				
		Total		\$ 36,408.10	\$ 36,408.06				
	30-SEP-15 Total			\$ 36,408.10	\$ 36,408.06				
Sensor Integration AirG and Bruker Total					\$ 36,408.10	\$ 36,408.06			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099013	KD Analytical Consulting, Inc.		Sensor Monitoring and Testing	30-SEP-15		Caison,Sherry A	\$ 47,665.08	\$ 47,665.08
					Total		\$ 47,665.08	\$ 47,665.08
				30-SEP-15 Total		\$ 47,665.08	\$ 47,665.08	
			Sensor Monitoring and Testing Total			\$ 47,665.08	\$ 47,665.08	
			Software Maintenance	30-SEP-15	Caison,Sherry A	\$ 83,614.04	\$ 83,614.04	
					Total	\$ 83,614.04	\$ 83,614.04	
				30-SEP-15 Total		\$ 83,614.04	\$ 83,614.04	
			Software Maintenance Total			\$ 83,614.04	\$ 83,614.04	
			System Monitoring and Testing	30-SEP-15	Caison,Sherry A	\$ 77,545.38	\$ 77,545.38	
					Total	\$ 77,545.38	\$ 77,545.38	
				30-SEP-15 Total		\$ 77,545.38	\$ 77,545.38	
			System Monitoring and Testing Total			\$ 77,545.38	\$ 77,545.38	
			Tech Support on Server upgrade	30-SEP-15	Caison,Sherry A	\$ 59,349.35	\$ 59,349.35	
					Total	\$ 59,349.35	\$ 59,349.35	
				30-SEP-15 Total		\$ 59,349.35	\$ 59,349.35	
			Tech Support on Server upgrade Total			\$ 59,349.35	\$ 59,349.35	
Web CBEMIS upgrade	30-SEP-15	Caison,Sherry A	\$ 12,329.10	\$ 12,329.10				
		Total	\$ 12,329.10	\$ 12,329.10				
	30-SEP-15 Total		\$ 12,329.10	\$ 12,329.10				
Web CBEMIS upgrade Total			\$ 12,329.10	\$ 12,329.10				
WMATA Test Bed	30-SEP-15	Caison,Sherry A	\$ 96,952.58	\$ 96,952.58				
		Total	\$ 96,952.58	\$ 96,952.58				
	30-SEP-15 Total		\$ 96,952.58	\$ 96,952.58				
WMATA Test Bed Total			\$ 96,952.58	\$ 96,952.58				
0000099022	Chesapeake Distributing Co., Inc.		DRILLBIT, MASONRY: LENGTH: 4 IN, DRILLINGDEPTH: 2 IN, TYPE: PERCUSSION, FLUTES: 2, DIAMETER: 5/16 IN, POINT: 118 DEG, MATERIAL: HSS	30-SEP-15		Lansdown,Carl Lester	\$ 933.00	\$ 933.00
					Total		\$ 933.00	\$ 933.00
				30-SEP-15 Total		\$ 933.00	\$ 933.00	
			DRILLBIT, MASONRY: LENGTH: 4 IN, DRILLINGDEPTH: 2 IN, TYPE: PERCUSSION, FLUTES: 2, DIAMETER: 5/16 IN, POINT: 118 DEG, MATERIAL: HSS Total			\$ 933.00	\$ 933.00	
			HANDLE:MACHINE HAMMER,12 IN	30-SEP-15	Lansdown,Carl Lester	\$ 94.40	\$ 94.40	
					Total	\$ 94.40	\$ 94.40	
	30-SEP-15 Total		\$ 94.40	\$ 94.40				
			\$ 94.40	\$ 94.40				
0000099024	Staples Business Advantage	CIP0108	Stride QuickFit Ledger D-Ring Binder, White, 225-Sheet Capacity, 1" (Ring Diameter)	30-SEP-15	CQ13033	Toure,Gerald O	\$ 67.90	\$ 67.90
					CQ13033 Total		\$ 67.90	\$ 67.90
				30-SEP-15 Total		\$ 67.90	\$ 67.90	
			\$ 67.90	\$ 67.90				
0000099046	New Flyer Industries Canda LLC	CIP0005	KIT:A,HVAC ASSEMBLY, TEXT:KIT-A; HVAC, Kit CONTENTS ,a/c Belt 6356961, Defrost Air Filter 6359415, Defrost Valv 021351001 , Snuber Roller 97488					
			IIUR - 35552 5/20/15					
			KIT, HVAC					
			IIUR - 33376 10/15/14	01-OCT-15		Dixon,Robert	\$ 1,806.96	\$ 1,806.96
			Total	\$ 1,806.96	\$ 1,806.96			
			01-OCT-15 Total		\$ 1,806.96	\$ 1,806.96		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099046	New Flyer Industries Canda LLC	CIP0005	KIT:A,HVAC ASSEMBLY, TEXT:KIT-A; HVAC, Kit CONTENTS ,a/c Belt 6356961, Defrost Air Filter 6359415, Defrost Valv 021351001 , Snuber Roller 97488 IIUR - 35552 5/20/15 KIT, HVAC IIUR - 33376 10/15/14 Total				\$ 1,806.96	\$ 1,806.96
0000099050	Jamaica Bearings Co Inc		BEARING, BALL: ROW: SGL, BEARINGNUMBER: MRC-310SZCC, W310PP, CAGEMATERIAL: STL, CERTIFICATION: None, TYPE: RADIAL, SERIES: MEDIUM, COMMONNAME: W300 Medium Series Ball Bearing, STYLE: 2 SEAL	01-OCT-15	CQ14053B	Khare,Sanjay	\$ 23,328.90	\$ 22,821.75
					CQ14053B Total		\$ 23,328.90	\$ 22,821.75
				01-OCT-15 Total			\$ 23,328.90	\$ 22,821.75
			BEARING, BALL: ROW: SGL, BEARINGNUMBER: MRC-310SZCC, W310PP, CAGEMATERIAL: STL, CERTIFICATION: None, TYPE: RADIAL, SERIES: MEDIUM, COMMONNAME: W300 Medium Series Ball Bearing, STYLE: 2 SEAL Total				\$ 23,328.90	\$ 22,821.75
0000099055	ICS Nett, Inc.		CQ14022_ RCSC YR 2	01-OCT-15	CQ14022	Kpadeh,Benjamin	\$ 2,684,448.00	\$ 2,567,150.97
					CQ14022 Total		\$ 2,684,448.00	\$ 2,567,150.97
				01-OCT-15 Total			\$ 2,684,448.00	\$ 2,567,150.97
			CQ14022_ RCSC YR 2 Total				\$ 2,684,448.00	\$ 2,567,150.97
0000099088	Accenture, LLP	CIP0097	NEPP Pilot Completion Payment	01-OCT-15	FQ11248	Walker,Felicia	\$ 22,779,249.72	\$ 22,779,249.72
					FQ11248 Total		\$ 22,779,249.72	\$ 22,779,249.72
				01-OCT-15 Total			\$ 22,779,249.72	\$ 22,779,249.72
			NEPP Pilot Completion Payment Total				\$ 22,779,249.72	\$ 22,779,249.72
0000099092	The Telecom Spot		TELEPHONE:VOIP DISPLAY,9640, TEXT:INCLUDE ANALOG RTU LICENSES	01-OCT-15		Ellerbe,Vanessa	\$ 19,200.00	\$ -
					Total		\$ 19,200.00	\$ -
				01-OCT-15 Total			\$ 19,200.00	\$ -
			TELEPHONE:VOIP DISPLAY,9640, TEXT:INCLUDE ANALOG RTU LICENSES Total				\$ 19,200.00	\$ -
0000099098	New Flyer Industries Canda LLC		CLUTCH:HVAC,FIELD COIL 24V TWO WIRE, TEXT:HVAC,Clutch Assy, Field coil 24V Clutch Field Assy, two wire for New Flyer SR1413 THERMO KING - OME ONLY P/N 45-1965 - (IIUR 31055 CREATED ON 11-15-2012)	01-OCT-15		Dixon,Robert	\$ 12,196.50	\$ 12,196.50
					Total		\$ 12,196.50	\$ 12,196.50
				01-OCT-15 Total			\$ 12,196.50	\$ 12,196.50
			CLUTCH:HVAC,FIELD COIL 24V TWO WIRE, TEXT:HVAC,Clutch Assy, Field coil 24V Clutch Field Assy, two wire for New Flyer SR1413 THERMO KING - OME ONLY P/N 45-1965 - (IIUR 31055 CREATED ON 11-15-2012) Total				\$ 12,196.50	\$ 12,196.50
			FILTER,HVAC-STX:ELEMENT,HYBRID BATTERY COOLER, TEXT:PMI	01-OCT-15		Dixon,Robert	\$ 641.52	\$ 623.70
					Total		\$ 641.52	\$ 623.70
				01-OCT-15 Total			\$ 641.52	\$ 623.70
			FILTER,HVAC-STX:ELEMENT,HYBRID BATTERY COOLER, TEXT:PMI Total				\$ 641.52	\$ 623.70
			Hose Assy, from spinner filter to oil pan, Fits New Flyer XC	01-OCT-15		Dixon,Robert	\$ 492.00	\$ 492.00
					Total		\$ 492.00	\$ 492.00
				01-OCT-15 Total			\$ 492.00	\$ 492.00
			Hose Assy, from spinner filter to oil pan, Fits New Flyer XC Total				\$ 492.00	\$ 492.00
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:16.5, ASSEMBLY, OEM ONLY	01-OCT-15		Dixon,Robert	\$ 972.40	\$ 972.40
					Total		\$ 972.40	\$ 972.40
				01-OCT-15 Total			\$ 972.40	\$ 972.40
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:16.5, ASSEMBLY, OEM ONLY Total				\$ 972.40	\$ 972.40
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:8.5, ASSEMBLY, OEM ONLY	01-OCT-15		Dixon,Robert	\$ 784.40	\$ 784.40
					Total		\$ 784.40	\$ 784.40
				01-OCT-15 Total			\$ 784.40	\$ 784.40
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:8.5, ASSEMBLY, OEM ONLY Total				\$ 784.40	\$ 784.40

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000099098	New Flyer Industries Canda LLC		LINKAGE:DRAG LINKAGE ASSEMBLY, TEXT:Drag link assembly for New Flyer an OEM part for Fleet SR1634 buses 7153-7167	01-OCT-15		Dixon,Robert	\$ 5,124.24	\$ 5,124.24			
			IIUR - 33686 11/24/14				Total	\$ 5,124.24	\$ 5,124.24		
			01-OCT-15 Total							\$ 5,124.24	\$ 5,124.24
			LINKAGE:DRAG LINKAGE ASSEMBLY, TEXT:Drag link assembly for New Flyer an OEM part for Fleet SR1634 buses 7153-7167							\$ 5,124.24	\$ 5,124.24
			IIUR - 33686 11/24/14 Total							\$ 5,124.24	\$ 5,124.24
			LOCK NUT FRONT LOWER SHOCK MOUNTING ON AN ORION VII FRONT AX	01-OCT-15		Dixon,Robert	\$ 306.00	\$ 306.00			
			Total				\$ 306.00	\$ 306.00			
			01-OCT-15 Total							\$ 306.00	\$ 306.00
			LOCK NUT FRONT LOWER SHOCK MOUNTING ON AN ORION VII FRONT AX Total							\$ 306.00	\$ 306.00
			MOLDING,BODY:DRIP RAIL,20 FT LG,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY	01-OCT-15		Dixon,Robert	\$ 929.20	\$ 929.20			
			Total				\$ 929.20	\$ 929.20			
			01-OCT-15 Total							\$ 929.20	\$ 929.20
			MOLDING,BODY:DRIP RAIL,20 FT LG,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY Total							\$ 929.20	\$ 929.20
			ROD:RADIUS ROD REAR, TEXT:Radius Rod, Lower Rear, S/R 1513,1514,1554,1585,7001-7052,7053-7090,7091-7100	01-OCT-15		Dixon,Robert	\$ 4,723.80	\$ 4,723.80			
			IIUR - 33679 11/21/14				Total	\$ 4,723.80	\$ 4,723.80		
			01-OCT-15 Total							\$ 4,723.80	\$ 4,723.80
			ROD:RADIUS ROD REAR, TEXT:Radius Rod, Lower Rear, S/R 1513,1514,1554,1585,7001-7052,7053-7090,7091-7100							\$ 4,723.80	\$ 4,723.80
			IIUR - 33679 11/21/14 Total							\$ 4,723.80	\$ 4,723.80
			ROD:RADIUS,UPPER,ORION VII, TEXT:UPPER RADIUS ROD FOR 3k, ORION VII	01-OCT-15		Dixon,Robert	\$ 7,813.80	\$ 7,813.80			
			IIUR - 32823 06/20/14				Total	\$ 7,813.80	\$ 7,813.80		
			01-OCT-15 Total							\$ 7,813.80	\$ 7,813.80
			ROD:RADIUS,UPPER,ORION VII, TEXT:UPPER RADIUS ROD FOR 3k, ORION VII							\$ 7,813.80	\$ 7,813.80
			IIUR - 32823 06/20/14 Total							\$ 7,813.80	\$ 7,813.80
			ROLLER:TENSIONING,SNUBBER, TEXT:Roller For Tensioning The A/C Compressor Belt on New Flyer SR1060, 1086, 1128, 1096	01-OCT-15		Dixon,Robert	\$ 795.40	\$ 795.40			
(IIUR 32786 CREATED ON 6-9-14)	Total	\$ 795.40	\$ 795.40								
01-OCT-15 Total							\$ 795.40	\$ 795.40			
ROLLER:TENSIONING,SNUBBER, TEXT:Roller For Tensioning The A/C Compressor Belt on New Flyer SR1060, 1086, 1128, 1096							\$ 795.40	\$ 795.40			
(IIUR 32786 CREATED ON 6-9-14) Total							\$ 795.40	\$ 795.40			
Saddle Clamp 2.75 for Pro Heat	01-OCT-15		Dixon,Robert	\$ 109.00	\$ 109.00						
Total				\$ 109.00	\$ 109.00						
01-OCT-15 Total							\$ 109.00	\$ 109.00			
Saddle Clamp 2.75 for Pro Heat Total							\$ 109.00	\$ 109.00			
SEAL,BODY:ENTRANCE AND EXIT DOOR POCKET ASSEMBLY,SR 1263,1264,1265,1355,1151,1166,6301-6423,5424-6461,3700,2800,NF WMATA BUS, TEXT:OEM ONLY	01-OCT-15		Dixon,Robert	\$ 20.91	\$ 20.91						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099098	New Flyer Industries Canda LLC		SEAL,BODY:ENTRANCE AND EXIT DOOR POCKET ASSEMBLY,SR 1263,1264,1265,1355,1151,1166,6301-6423,5424-	01-OCT-15	Total		\$ 20.91	\$ 20.91
				01-OCT-15 Total			\$ 20.91	\$ 20.91
			SEAL,BODY:ENTRANCE AND EXIT DOOR POCKET ASSEMBLY,SR 1263,1264,1265,1355,1151,1166,6301-6423,5424-6461,3700,2800,NF WMATA BUS, TEXT:OEM ONLY Total				\$ 20.91	\$ 20.91
			STRAP,GROUNDING:ORION 011008035, TEXT:STATIC, OEM ONLY	01-OCT-15		Dixon,Robert	\$ 622.70	\$ 622.70
				01-OCT-15 Total		Total	\$ 622.70	\$ 622.70
			STRAP,GROUNDING:ORION 011008035, TEXT:STATIC, OEM ONLY Total				\$ 622.70	\$ 622.70
0000099113	ACME Paper & Supply Co., Inc.		CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL	01-OCT-15	CQ11332-04-1	Vrabel,Patricia M	\$ 948.00	\$ 948.00
				01-OCT-15 Total		CQ11332-04-1 Total	\$ 948.00	\$ 948.00
						\$ 948.00	\$ 948.00	
			CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL Total				\$ 948.00	\$ 948.00
0000099132	PEPCO - SPECIAL BILLING	CIP0110	6C3002	02-OCT-15		Geroux,William	\$ 15,288.00	\$ -
				02-OCT-15 Total		Total	\$ 15,288.00	\$ -
			6C3002 Total				\$ 15,288.00	\$ -
			6C3002A	02-OCT-15		Geroux,William	\$ 13,233.00	\$ -
				02-OCT-15 Total		Total	\$ 13,233.00	\$ -
			6C3002A Total				\$ 13,233.00	\$ -
			6C3014	02-OCT-15		Geroux,William	\$ 52,871.00	\$ 52,871.00
				02-OCT-15 Total		Total	\$ 52,871.00	\$ 52,871.00
			6C3014 Total				\$ 52,871.00	\$ 52,871.00
			6C3042	02-OCT-15		Geroux,William	\$ 45,820.00	\$ 45,820.00
				02-OCT-15 Total		Total	\$ 45,820.00	\$ 45,820.00
			6C3042 Total				\$ 45,820.00	\$ 45,820.00
			6C3053	02-OCT-15		Geroux,William	\$ 19,827.00	\$ 19,827.00
				02-OCT-15 Total		Total	\$ 19,827.00	\$ 19,827.00
			6C3053 Total				\$ 19,827.00	\$ 19,827.00
			6D3014	02-OCT-15		Geroux,William	\$ 31,606.00	\$ 31,606.00
				02-OCT-15 Total		Total	\$ 31,606.00	\$ 31,606.00
			6D3014 Total				\$ 31,606.00	\$ 31,606.00
			6D3047	02-OCT-15		Geroux,William	\$ 81,086.00	\$ 81,086.00
				02-OCT-15 Total		Total	\$ 81,086.00	\$ 81,086.00
			6D3047 Total				\$ 81,086.00	\$ 81,086.00
			6D3113	02-OCT-15		Geroux,William	\$ 62,382.00	\$ 62,382.00
				02-OCT-15 Total		Total	\$ 62,382.00	\$ 62,382.00
			6D3113 Total				\$ 62,382.00	\$ 62,382.00
			6D3114	02-OCT-15		Geroux,William	\$ 3,319.00	\$ 3,319.00
				02-OCT-15 Total		Total	\$ 3,319.00	\$ 3,319.00
			6D3114 Total				\$ 3,319.00	\$ 3,319.00
			6D3122	02-OCT-15		Geroux,William	\$ 56,978.00	\$ 56,978.00
				02-OCT-15 Total		Total	\$ 56,978.00	\$ 56,978.00
			6D3122 Total				\$ 56,978.00	\$ 56,978.00
			6D3123	02-OCT-15		Geroux,William	\$ 58,434.00	\$ 58,434.00
				02-OCT-15 Total		Total	\$ 58,434.00	\$ 58,434.00
			6D3123 Total				\$ 58,434.00	\$ 58,434.00
			6D3124	02-OCT-15		Geroux,William	\$ 4,338.00	\$ -
				02-OCT-15 Total		Total	\$ 4,338.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099132	PEPCO - SPECIAL BILLING	CIP0110	6D3124	02-OCT-15 Total			\$ 4,338.00	\$ -
			6D3124 Total				\$ 4,338.00	\$ -
			6D3132	02-OCT-15		Geroux,William	\$ 19,737.00	\$ 19,737.00
					Total	\$ 19,737.00	\$ 19,737.00	
				02-OCT-15 Total		\$ 19,737.00	\$ 19,737.00	
			6D3132 Total			\$ 19,737.00	\$ 19,737.00	
			6G301MahAn TSOO	02-OCT-15		Geroux,William	\$ 49,930.00	\$ -
					Total	\$ 49,930.00	\$ -	
				02-OCT-15 Total		\$ 49,930.00	\$ -	
			6G301MahAn TSOO Total			\$ 49,930.00	\$ -	
Work Order	02-OCT-15		Geroux,William	\$ 85,151.00	\$ -			
		Total	\$ 85,151.00	\$ -				
	02-OCT-15 Total		\$ 85,151.00	\$ -				
Work Order Total			\$ 85,151.00	\$ -				
0000099138	KettenWulf USA, L.P.		CHAIN, STEP: 1 PIECE: 10 STEPS / 30 LINKS, BREAKING LOAD: 350 KN, BUSH OUTER DIAMETER: 30 MM, FITS: SCHINDLER 9700, HEIGHT OF SIDEBAR: 60 MM, INNER WIDTH OF INNER LINK: 34 MM, PIN DESIGN: RETAINING RING PIN, PIN DIAMETER: 22 MM, PIN MATERIAL: ALLOYED CAS	02-OCT-15		Currie,Leon L.	\$ 99,360.24	\$ 98,954.68
					Total	\$ 99,360.24	\$ 98,954.68	
				02-OCT-15 Total		\$ 99,360.24	\$ 98,954.68	
			CHAIN, STEP: 1 PIECE: 10 STEPS / 30 LINKS, BREAKING LOAD: 350 KN, BUSH OUTER DIAMETER: 30 MM, FITS: SCHINDLER 9700, HEIGHT OF SIDEBAR: 60 MM, INNER WIDTH OF INNER LINK: 34 MM, PIN DESIGN: RETAINING RING PIN, PIN DIAMETER: 22 MM, PIN MATERIAL: ALLOYED CAS Total			\$ 99,360.24	\$ 98,954.68	
0000099141	E-TEC Inc.	CIP0045	Installation and Rigging Services.	02-OCT-15	FQ-15188	Kpadeh,Benjamin	\$ 33,800.00	\$ 28,392.89
					FQ-15188 Total	\$ 33,800.00	\$ 28,392.89	
				02-OCT-15 Total		\$ 33,800.00	\$ 28,392.89	
			Installation and Rigging Services. Total			\$ 33,800.00	\$ 28,392.89	
			Power Distrubution Unit for Data Centers. Requirements/specs established in SOW.	02-OCT-15	FQ-15188	Kpadeh,Benjamin	\$ 87,650.00	\$ 75,005.58
					FQ-15188 Total	\$ 87,650.00	\$ 75,005.58	
	02-OCT-15 Total		\$ 87,650.00	\$ 75,005.58				
Power Distrubution Unit for Data Centers. Requirements/specs established in SOW. Total			\$ 87,650.00	\$ 75,005.58				
0000099151	Jostes Carpet Inc.		CARPET:SPECKLED STRIPE,DARK RED/WHITE/BLUE,RAIL TRANSIT CAR, TEXT:13'/JOB, GRADE VB6718-38517, VESTIBULE DOORWAY	02-OCT-15	CQ15105	So,Rodrigo S	\$ 41,666.25	\$ 41,598.50
					CQ15105 Total	\$ 41,666.25	\$ 41,598.50	
				02-OCT-15 Total		\$ 41,666.25	\$ 41,598.50	
			CARPET:SPECKLED STRIPE,DARK RED/WHITE/BLUE,RAIL TRANSIT CAR, TEXT:13'/JOB, GRADE VB6718-38517, VESTIBULE DOORWAY Total			\$ 41,666.25	\$ 41,598.50	
0000099166	Staples Business Advantage		Adesso Umbrella Steel/Wood Stand/Coat Rack, Black	02-OCT-15	CQ13033	Toure,Gerald O	\$ 348.04	\$ 348.04
					CQ13033 Total	\$ 348.04	\$ 348.04	
				02-OCT-15 Total		\$ 348.04	\$ 348.04	
			Adesso Umbrella Steel/Wood Stand/Coat Rack, Black Total			\$ 348.04	\$ 348.04	
			Avery Index Maker Clear Label Dividers, 8 Tab, White, 8 1/2" x 11", 25 Sets/Bx	02-OCT-15	CQ13033	Toure,Gerald O	\$ 355.52	\$ 355.52
					CQ13033 Total	\$ 355.52	\$ 355.52	
				02-OCT-15 Total		\$ 355.52	\$ 355.52	
			Avery Index Maker Clear Label Dividers, 8 Tab, White, 8 1/2" x 11", 25 Sets/Bx Total			\$ 355.52	\$ 355.52	
			HP v165w P-FD64GHP165-GE 64GB USB 2.0 Flash Drive, Blue	02-OCT-15	CQ13033	Toure,Gerald O	\$ 55.98	\$ 55.98
					CQ13033 Total	\$ 55.98	\$ 55.98	
				02-OCT-15 Total		\$ 55.98	\$ 55.98	
			HP v165w P-FD64GHP165-GE 64GB USB 2.0 Flash Drive, Blue Total			\$ 55.98	\$ 55.98	
			Logitech Wireless K350 Keyboard, Black	02-OCT-15	CQ13033	Toure,Gerald O	\$ 116.66	\$ 116.66
					CQ13033 Total	\$ 116.66	\$ 116.66	
				02-OCT-15 Total		\$ 116.66	\$ 116.66	
			Logitech Wireless K350 Keyboard, Black Total			\$ 116.66	\$ 116.66	
			Powell Garden District Coat Rack With Umbrella Stand, Matte Black	02-OCT-15	CQ13033	Toure,Gerald O	\$ 145.14	\$ -
					CQ13033 Total	\$ 145.14	\$ -	
	02-OCT-15 Total		\$ 145.14	\$ -				
Powell Garden District Coat Rack With Umbrella Stand, Matte Black Total			\$ 145.14	\$ -				
Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter), 12/Ct	02-OCT-15	CQ13033	Toure,Gerald O	\$ 137.04	\$ 137.04			
		CQ13033 Total	\$ 137.04	\$ 137.04				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000099166	Staples Business Advantage		Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter), 12/Ct	02-OCT-15 Total			\$ 137.04	\$ 137.04	
			Simply Economy View Binder with Round Rings, White, 375-Sheet Capacity, 2" (Ring Diameter), 12/Ct Total				\$ 137.04	\$ 137.04	
			Simply Economy View Binder with Round Rings, White, 460-Sheet Capacity, 3" (Ring Diameter), 6/Ct	02-OCT-15	CQ13033	Toure,Gerald O	\$ 117.15	\$ 117.15	
				CQ13033 Total			\$ 117.15	\$ 117.15	
				02-OCT-15 Total			\$ 117.15	\$ 117.15	
			Simply Economy View Binder with Round Rings, White, 460-Sheet Capacity, 3" (Ring Diameter), 6/Ct Total				\$ 117.15	\$ 117.15	
			Staples 3-Hole Punched Copy Paper, LETTER-size, 92/104 US/Euro Brightness, 20 lb., 8 1/2" x 11", 5,000 Sheets/Ct	02-OCT-15	CQ13033	Toure,Gerald O	\$ 239.48	\$ 239.48	
				CQ13033 Total			\$ 239.48	\$ 239.48	
				02-OCT-15 Total			\$ 239.48	\$ 239.48	
			Staples 3-Hole Punched Copy Paper, LETTER-size, 92/104 US/Euro Brightness, 20 lb., 8 1/2" x 11", 5,000 Sheets/Ct Total				\$ 239.48	\$ 239.48	
			Staples Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20 lb., 8 1/2" x 11", 1 Case, 5,000 sheets	02-OCT-15	CQ13033	Toure,Gerald O	\$ 226.52	\$ 226.52	
				CQ13033 Total			\$ 226.52	\$ 226.52	
	02-OCT-15 Total			\$ 226.52	\$ 226.52				
Staples Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20 lb., 8 1/2" x 11", 1 Case, 5,000 sheets Total				\$ 226.52	\$ 226.52				
0000099174	Sirius Computer Solutions		Contract CQ14036 Option 2 - IBM Enterprise Hardware and Software Maintenance. Period from 12/1/15-11/30/16.	05-OCT-15	CQ14036	Kpadeh,Benjamin	\$ 917,120.76	\$ 820,164.08	
				CQ14036 Total			\$ 917,120.76	\$ 820,164.08	
			05-OCT-15 Total			\$ 917,120.76	\$ 820,164.08		
			Contract CQ14036 Option 2 - IBM Enterprise Hardware and Software Maintenance. Period from 12/1/15-11/30/16. Total			\$ 917,120.76	\$ 820,164.08		
0000099180	Alstom Transportation Inc	CIP0251	FQ12244 - Trailable Yard Switch Machines AC Control Module	05-OCT-15	FQ12244-06	Spollen,Charlene	\$ 141,932.00	\$ 141,932.00	
				FQ12244-06 Total			\$ 141,932.00	\$ 141,932.00	
			05-OCT-15 Total			\$ 141,932.00	\$ 141,932.00		
			FQ12244 - Trailable Yard Switch Machines AC Control Module Total			\$ 141,932.00	\$ 141,932.00		
		CIP0251_09	FQ12244 - Trailable Yard Switch Machines AC Control Module	05-OCT-15	FQ12244-06	Spollen,Charlene	\$ 203,850.00	\$ 65,680.00	
				FQ12244-06 Total			\$ 203,850.00	\$ 65,680.00	
05-OCT-15 Total				\$ 203,850.00	\$ 65,680.00				
	FQ12244 - Trailable Yard Switch Machines AC Control Module Total			\$ 203,850.00	\$ 65,680.00				
0000099203	Airgas USA, LLC		GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	05-OCT-15	CQ15173	Rivas,Leaser T	\$ 32.00	\$ -	
				CQ15173 Total			\$ 32.00	\$ -	
			05-OCT-15 Total			\$ 32.00	\$ -		
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total			\$ 32.00	\$ -		
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	05-OCT-15	CQ15173	Rivas,Leaser T	\$ 59.00	\$ -	
				CQ15173 Total			\$ 59.00	\$ -	
05-OCT-15 Total			\$ 59.00	\$ -					
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total			\$ 59.00	\$ -					
0000099215	ZOHO Corporation		Annual Maintenance and Support fee for ManageEngine NetFlow Analyzer - Distributed Edition - 850 Interfaces Pack. Period from 12/31/15-12/31/16.	06-OCT-15		Walker,Felicia	\$ 3,795.00	\$ 3,759.00	
				Total			\$ 3,795.00	\$ 3,759.00	
			06-OCT-15 Total			\$ 3,795.00	\$ 3,759.00		
	Annual Maintenance and Support fee for ManageEngine NetFlow Analyzer - Distributed Edition - 850 Interfaces Pack. Period from 12/31/15-12/31/16. Total			\$ 3,795.00	\$ 3,759.00				
0000099223	Transit Parts Holdings Inc.		MOTOR:GEARBOX ASSEMBLY, TEXT:Motor, Dual Gear Box Assembly for NABI 42BRT-08/08A 8000 series	06-OCT-15		Dixon,Robert	\$ 11,730.12	\$ 11,730.12	
			IIUR - 35380 5/8/15				Total	\$ 11,730.12	\$ 11,730.12
			06-OCT-15 Total				\$ 11,730.12	\$ 11,730.12	
	MOTOR:GEARBOX ASSEMBLY, TEXT:Motor, Dual Gear Box Assembly for NABI 42BRT-08/08A 8000 series								
	IIUR - 35380 5/8/15 Total			\$ 11,730.12	\$ 11,730.12				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099223	Transit Parts Holdings Inc.	CIP0008	PUMP:MARINE, TEXT:PUMP, MARINE	06-OCT-15		Dixon,Robert	\$ 10,861.92	\$ 8,146.44
			(IIUR 32890 CREATED ON 6-30-14)		Total		\$ 10,861.92	\$ 8,146.44
			PUMP:MARINE, TEXT:PUMP, MARINE	06-OCT-15 Total	\$ 10,861.92	\$ 8,146.44		
0000099226	M&M Railway Supply, Inc	CIP0024	GRINDING STONE	06-OCT-15		Ware,Latonja Patrice	\$ 36.50	\$ 36.50
					Total		\$ 36.50	\$ 36.50
			GRINDING STONE Total	06-OCT-15 Total	\$ 36.50	\$ 36.50		
0000099227	Morpace, Inc.		ACCs Customer Usage and Satisfaction Surveys FY2016 - FY2017	06-OCT-15	CQ12013	McSween,Karen A	\$ 81,955.00	\$ 69,480.00
					CQ12013 Total		\$ 81,955.00	\$ 69,480.00
			ACCs Customer Usage and Satisfaction Surveys FY2016 - FY2017 Total	06-OCT-15 Total	\$ 81,955.00	\$ 69,480.00		
0000099234	Staples Business Advantage		Balt Multi-Purpose Machine Stand, Gray, 27"W x 25"D x 27 1/2"H	06-OCT-15	CQ13033	Toure,Gerald O	\$ 317.42	\$ -
					CQ13033 Total		\$ 317.42	\$ -
			Balt Multi-Purpose Machine Stand, Gray, 27"W x 25"D x 27 1/2"H Total	06-OCT-15 Total	\$ 317.42	\$ -		
			BIC Wite-Out Brand Exact Liner Correction Tape, 4/Pack	06-OCT-15	CQ13033	Toure,Gerald O	\$ 15.38	\$ 15.38
					CQ13033 Total		\$ 15.38	\$ 15.38
			BIC Wite-Out Brand Exact Liner Correction Tape, 4/Pack Total	06-OCT-15 Total	\$ 15.38	\$ 15.38		
			Canon P23DHV 12-Digit Printing Calculator	06-OCT-15	CQ13033	Toure,Gerald O	\$ 90.39	\$ 90.39
					CQ13033 Total		\$ 90.39	\$ 90.39
			Canon P23DHV 12-Digit Printing Calculator Total	06-OCT-15 Total	\$ 90.39	\$ 90.39		
			Scotch Desktop Tape Dispenser, Two-Tone Black, 1" Core	06-OCT-15	CQ13033	Toure,Gerald O	\$ 7.83	\$ 7.83
					CQ13033 Total		\$ 7.83	\$ 7.83
			Scotch Desktop Tape Dispenser, Two-Tone Black, 1" Core Total	06-OCT-15 Total	\$ 7.83	\$ 7.83		
			Staples 37959 One-Touch Electric 3-Hole Punch, 30 Sheets/20 lb., Silver	06-OCT-15	CQ13033	Toure,Gerald O	\$ 61.38	\$ 61.38
					CQ13033 Total		\$ 61.38	\$ 61.38
			Staples 37959 One-Touch Electric 3-Hole Punch, 30 Sheets/20 lb., Silver Total	06-OCT-15 Total	\$ 61.38	\$ 61.38		
			Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx	06-OCT-15	CQ13033	Toure,Gerald O	\$ 19.03	\$ 19.03
					CQ13033 Total		\$ 19.03	\$ 19.03
			Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx Total	06-OCT-15 Total	\$ 19.03	\$ 19.03		
			Staples Laminated Hanging Folders, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 25/Bx	06-OCT-15	CQ13033	Toure,Gerald O	\$ 8.36	\$ 8.36
					CQ13033 Total		\$ 8.36	\$ 8.36
			Staples Laminated Hanging Folders, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 25/Bx Total	06-OCT-15 Total	\$ 8.36	\$ 8.36		
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 96A (C4096A), Black	06-OCT-15	CQ13033	Toure,Gerald O	\$ 46.74	\$ 46.74
					CQ13033 Total		\$ 46.74	\$ 46.74
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 96A (C4096A), Black Total	06-OCT-15 Total	\$ 46.74	\$ 46.74		
			Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black	06-OCT-15	CQ13033	Toure,Gerald O	\$ 36.88	\$ 36.88
					CQ13033 Total		\$ 36.88	\$ 36.88
			Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total	06-OCT-15 Total	\$ 36.88	\$ 36.88		
			Westcott Stainless Steel Scissors, 8", 3/Pk	06-OCT-15	CQ13033	Toure,Gerald O	\$ 7.50	\$ 7.50
					CQ13033 Total		\$ 7.50	\$ 7.50

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099234	Staples Business Advantage		Westcott Stainless Steel Scissors, 8", 3/Pk Westcott Stainless Steel Scissors, 8", 3/Pk Total	06-OCT-15 Total			\$ 7.50	\$ 7.50
0000099244	Voith Turbo, Inc.	CIP0008	TRANSMISSION:T-DRIVE,2801-2825,NEW FLYER BUS	06-OCT-15		Dixon,Robert	\$ 85,120.00	\$ 85,120.00
				Total			\$ 85,120.00	\$ 85,120.00
			TRANSMISSION:T-DRIVE,2801-2825,NEW FLYER BUS Total	06-OCT-15 Total			\$ 85,120.00	\$ 85,120.00
0000099246	SFA	CIP0049_03	Trainer Level 3 per Basic Ordering Agreement Task Order Group 1. 2,000 hours.	07-OCT-15		Moore,Cheryl	\$ 210,000.00	\$ 180,075.00
				Total			\$ 210,000.00	\$ 180,075.00
			Trainer Level 3 per Basic Ordering Agreement Task Order Group 1. 2,000 hours. Total	07-OCT-15 Total			\$ 210,000.00	\$ 180,075.00
0000099252	Staples Business Advantage		Modesty Panel 48". Black Mesh. Fabric mesh is securely attached to a durable steel rod frame.	07-OCT-15		Vrabel,Patricia M	\$ 89.99	\$ -
				Total			\$ 89.99	\$ -
			Modesty Panel 48". Black Mesh. Fabric mesh is securely attached to a durable steel rod frame. Total	07-OCT-15 Total			\$ 89.99	\$ -
0000099253	Presidio Networked Solutions LLC	CIP0052	1000BASE-LX/LH SFP Transceiver Module, MMF/SMF, 1310nm, DOM. Part No. GLC-LH-SMD	07-OCT-15		Walker,Felicia	\$ 24,626.25	\$ 24,626.25
				Total			\$ 24,626.25	\$ 24,626.25
			1000BASE-LX/LH SFP Transceiver Module, MMF/SMF, 1310nm, DOM. Part No. GLC-LH-SMD Total	07-OCT-15 Total			\$ 24,626.25	\$ 24,626.25
			1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD	07-OCT-15		Walker,Felicia	\$ 5,500.00	\$ 5,500.00
				Total			\$ 5,500.00	\$ 5,500.00
			1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD Total	07-OCT-15 Total			\$ 5,500.00	\$ 5,500.00
			ASR Transceivers for ASR Project. 1000BASE-ZX SFP Transceiver Module, SMF, 1550nm, DOM. Part No. GLC-ZX-SMD	07-OCT-15		Walker,Felicia	\$ 81,298.25	\$ 81,298.25
				Total			\$ 81,298.25	\$ 81,298.25
			ASR Transceivers for ASR Project. 1000BASE-ZX SFP Transceiver Module, SMF, 1550nm, DOM. Part No. GLC-ZX-SMD Total	07-OCT-15 Total			\$ 81,298.25	\$ 81,298.25
0000099264	Acme Auto Leasing, LLC		A Month to Month Lease Agreement for Five (5) Chevrolet Express 2500 without Power Group Cargo Van.	08-OCT-15		Blanton,Alicia	\$ 31,500.00	\$ 23,100.00
				Total			\$ 31,500.00	\$ 23,100.00
			A Month to Month Lease Agreement for Five (5) Chevrolet Express 2500 without Power Group Cargo Van. Total	08-OCT-15 Total			\$ 31,500.00	\$ 23,100.00
0000099265	K W Reese Inc	CIP0024	PICK UP OF ALL NON-HAZARDOUS TRASH IN RAIL YARDS THROUGHOUT THE SYSTEM	07-OCT-15		Robertson,Allison	\$ 30,100.00	\$ 30,100.00
				Total			\$ 30,100.00	\$ 30,100.00
			PICK UP OF ALL NON-HAZARDOUS TRASH IN RAIL YARDS THROUGHOUT THE SYSTEM Total	07-OCT-15 Total			\$ 30,100.00	\$ 30,100.00
0000099280	Industrial Electronics Inc		Blanket Purchase Agreement for Industrial Electronic to Support CMNT	08-OCT-15		Asres,Wondem	\$ 130,000.00	\$ 129,193.82
				Total			\$ 130,000.00	\$ 129,193.82
			Blanket Purchase Agreement for Industrial Electronic to Support CMNT Total	08-OCT-15 Total			\$ 130,000.00	\$ 129,193.82
0000099290	Interstate Products, Inc.	CIP0024	1932SC6 FLAMMABLE LIQUID SAFETY CABINET W/ (6) UI-50-FS CANS	08-OCT-15		Ware,Latonja Patrice	\$ 3,893.82	\$ 3,893.82
				Total			\$ 3,893.82	\$ 3,893.82
			1932SC6 FLAMMABLE LIQUID SAFETY CABINET W/ (6) UI-50-FS CANS Total	08-OCT-15 Total			\$ 3,893.82	\$ 3,893.82
			FREIGHT	08-OCT-15		Ware,Latonja Patrice	\$ 465.51	\$ 465.51
				Total			\$ 465.51	\$ 465.51
			FREIGHT Total	08-OCT-15 Total			\$ 465.51	\$ 465.51
0000099307	Knorr Brake Company		BUSHING,BRAKE-STX:PIN,5K, TEXT:OUTER, CALIPER, BRAKE, 5K	08-OCT-15		Wilson,Melloney Alceia	\$ 30,110.00	\$ 30,110.00
				Total			\$ 30,110.00	\$ 30,110.00
			BUSHING,BRAKE-STX:PIN,5K, TEXT:OUTER, CALIPER, BRAKE, 5K Total	08-OCT-15 Total			\$ 30,110.00	\$ 30,110.00
			GAUGE, PRESSURE: MOUNT: CONSOLE, TYPE: BRAKE PIPE	08-OCT-15		Wilson,Melloney Alceia	\$ 11,509.05	\$ 11,509.05
				Total			\$ 11,509.05	\$ 11,509.05
			GAUGE, PRESSURE: MOUNT: CONSOLE, TYPE: BRAKE PIPE Total	08-OCT-15 Total			\$ 11,509.05	\$ 11,509.05

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099307	Knorr Brake Company		GAUGE,PRESSURE:5K,CAF BRAKE CYLINDER, TEXT:PRESSURE GAUGE WILL BE REPLACED WITH NEW MODIFIED ONE W/ SAME KNORR P/N. PER EMI 160191	08-OCT-15		Wilson,Melloney Alceia	\$ 13,272.15	\$ -
			Total			\$ 13,272.15	\$ -	
			08-OCT-15 Total			\$ 13,272.15	\$ -	
			GAUGE,PRESSURE:5K,CAF BRAKE CYLINDER, TEXT:PRESSURE GAUGE WILL BE REPLACED WITH NEW MODIFIED ONE W/ SAME KNORR P/N. PER EMI 160191 Total			\$ 13,272.15	\$ -	
			PIN,BRAKE:ROLL,10MM DIA X 45MM LG,CALIPER	08-OCT-15		Wilson,Melloney Alceia	\$ 1,224.00	\$ 1,224.00
			Total			\$ 1,224.00	\$ 1,224.00	
			08-OCT-15 Total			\$ 1,224.00	\$ 1,224.00	
			PIN,BRAKE:ROLL,10MM DIA X 45MM LG,CALIPER Total			\$ 1,224.00	\$ 1,224.00	
			VALVE:WHEEL SLIDE MAG VENT/WASP EXCLUDER	08-OCT-15		Wilson,Melloney Alceia	\$ 1,920.00	\$ 1,920.00
			Total			\$ 1,920.00	\$ 1,920.00	
			08-OCT-15 Total			\$ 1,920.00	\$ 1,920.00	
			VALVE:WHEEL SLIDE MAG VENT/WASP EXCLUDER Total			\$ 1,920.00	\$ 1,920.00	
			WASHER,SPRING:BELLEVILLE,FLEET 1K,FITS BRAKE KNORR ACTUATOR	08-OCT-15		Wilson,Melloney Alceia	\$ 1,350.00	\$ 1,350.00
			Total			\$ 1,350.00	\$ 1,350.00	
08-OCT-15 Total			\$ 1,350.00	\$ 1,350.00				
WASHER,SPRING:BELLEVILLE,FLEET 1K,FITS BRAKE KNORR ACTUATOR Total			\$ 1,350.00	\$ 1,350.00				
0000099308	Staples Business Advantage		AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27"	08-OCT-15	CQ13033	Toure,Gerald O	\$ 293.40	\$ 273.90
			CQ13033 Total			\$ 293.40	\$ 273.90	
			08-OCT-15 Total			\$ 293.40	\$ 273.90	
			AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27" Total			\$ 293.40	\$ 273.90	
			Avery Preprinted Laminated Tab Dividers, Jan-Dec Tab, Buff, 8 1/2" x 11", 1/St	08-OCT-15	CQ13033	Toure,Gerald O	\$ 102.20	\$ 75.00
			CQ13033 Total			\$ 102.20	\$ 75.00	
			08-OCT-15 Total			\$ 102.20	\$ 75.00	
			Avery Preprinted Laminated Tab Dividers, Jan-Dec Tab, Buff, 8 1/2" x 11", 1/St Total			\$ 102.20	\$ 75.00	
			House of Doolittle 2016 Earthscapes Gardens of the World Wall Calendar, January - December, 12" x 12"	08-OCT-15	CQ13033	Toure,Gerald O	\$ 7.26	\$ -
			CQ13033 Total			\$ 7.26	\$ -	
			08-OCT-15 Total			\$ 7.26	\$ -	
			House of Doolittle 2016 Earthscapes Gardens of the World Wall Calendar, January - December, 12" x 12" Total			\$ 7.26	\$ -	
			HP 02 Black Original Ink Cartridge (C8721WN)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 76.47	\$ 61.77
			CQ13033 Total			\$ 76.47	\$ 61.77	
			08-OCT-15 Total			\$ 76.47	\$ 61.77	
			HP 02 Black Original Ink Cartridge (C8721WN) Total			\$ 76.47	\$ 61.77	
			HP 02 Light Cyan Original Ink Cartridge (C8774WN)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 44.19	\$ 32.16
			CQ13033 Total			\$ 44.19	\$ 32.16	
			08-OCT-15 Total			\$ 44.19	\$ 32.16	
			HP 02 Light Cyan Original Ink Cartridge (C8774WN) Total			\$ 44.19	\$ 32.16	
			HP 02 Light Magenta Original Ink Cartridge (C8775WN)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 44.19	\$ 32.16
			CQ13033 Total			\$ 44.19	\$ 32.16	
			08-OCT-15 Total			\$ 44.19	\$ 32.16	
			HP 02 Light Magenta Original Ink Cartridge (C8775WN) Total			\$ 44.19	\$ 32.16	
			HP 02XL High Yield Cyan Original Ink Cartridge (C8730WN)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 62.49	\$ 50.97
			CQ13033 Total			\$ 62.49	\$ 50.97	
			08-OCT-15 Total			\$ 62.49	\$ 50.97	
			HP 02XL High Yield Cyan Original Ink Cartridge (C8730WN) Total			\$ 62.49	\$ 50.97	
			HP 02XL High Yield Magenta Original Ink Cartridge (C8731WN)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 62.49	\$ 113.46
			CQ13033 Total			\$ 62.49	\$ 113.46	
			08-OCT-15 Total			\$ 62.49	\$ 113.46	
			HP 02XL High Yield Magenta Original Ink Cartridge (C8731WN) Total			\$ 62.49	\$ 113.46	
			HP 02XL High Yield Yellow Original Ink Cartridge (C8732WN)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 62.49	\$ 50.97
			CQ13033 Total			\$ 62.49	\$ 50.97	
08-OCT-15 Total			\$ 62.49	\$ 50.97				
HP 02XL High Yield Yellow Original Ink Cartridge (C8732WN) Total			\$ 62.49	\$ 50.97				
Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17"	08-OCT-15	CQ13033	Toure,Gerald O	\$ 105.90	\$ 105.90			
CQ13033 Total			\$ 105.90	\$ 105.90				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099308	Staples Business Advantage		Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17"	08-OCT-15 Total			\$ 105.90	\$ 105.90
			Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17" Total			\$ 105.90	\$ 105.90	
			Staples Better Binder D-Ring View Binder, Black, 275-Sheet Capacity, 1" (Ring Diameter)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 77.85	\$ 60.85
					CQ13033 Total		\$ 77.85	\$ 60.85
				08-OCT-15 Total			\$ 77.85	\$ 60.85
			Staples Better Binder D-Ring View Binder, Black, 275-Sheet Capacity, 1" (Ring Diameter) Total			\$ 77.85	\$ 60.85	
			Staples Better Binder D-Ring View Binder, Blue, 540-Sheet Capacity, 2" (Ring Diameter)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 106.65	\$ 104.70
					CQ13033 Total		\$ 106.65	\$ 104.70
				08-OCT-15 Total			\$ 106.65	\$ 104.70
			Staples Better Binder D-Ring View Binder, Blue, 540-Sheet Capacity, 2" (Ring Diameter) Total			\$ 106.65	\$ 104.70	
			Staples Better Binder Heavy-Duty View, Black, 600-Sheet Capacity, 3" (Ring Diameter)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 130.80	\$ 104.70
					CQ13033 Total		\$ 130.80	\$ 104.70
				08-OCT-15 Total			\$ 130.80	\$ 104.70
			Staples Better Binder Heavy-Duty View, Black, 600-Sheet Capacity, 3" (Ring Diameter) Total			\$ 130.80	\$ 104.70	
			Staples Composition Notebook, College Ruled, Various Colors	08-OCT-15	CQ13033	Toure,Gerald O	\$ 12.40	\$ -
					CQ13033 Total		\$ 12.40	\$ -
				08-OCT-15 Total			\$ 12.40	\$ -
			Staples Composition Notebook, College Ruled, Various Colors Total			\$ 12.40	\$ -	
			Staples Heavyweight Top-Tab File Folders, 1/3 Cut, Manila, LETTER-Size Holds 8 1/2" x 11", 50/Bx	08-OCT-15	CQ13033	Toure,Gerald O	\$ 41.56	\$ 24.28
					CQ13033 Total		\$ 41.56	\$ 24.28
				08-OCT-15 Total			\$ 41.56	\$ 24.28
			Staples Heavyweight Top-Tab File Folders, 1/3 Cut, Manila, LETTER-Size Holds 8 1/2" x 11", 50/Bx Total			\$ 41.56	\$ 24.28	
			Staples Insertable Reference Dividers, 5-Tab, Clear, 8 1/2" x 11"	08-OCT-15	CQ13033	Toure,Gerald O	\$ 9.20	\$ 9.20
					CQ13033 Total		\$ 9.20	\$ 9.20
				08-OCT-15 Total			\$ 9.20	\$ 9.20
			Staples Insertable Reference Dividers, 5-Tab, Clear, 8 1/2" x 11" Total			\$ 9.20	\$ 9.20	
			Staples Photo Supreme/Double Sided Matte Paper, 11 mil, 8 1/2" x 11", 50 Sheets/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 37.26	\$ 37.26
					CQ13033 Total		\$ 37.26	\$ 37.26
				08-OCT-15 Total			\$ 37.26	\$ 37.26
			Staples Photo Supreme/Double Sided Matte Paper, 11 mil, 8 1/2" x 11", 50 Sheets/Pk Total			\$ 37.26	\$ 37.26	
			TOPS Things To Do Today, Ruled, 1-Part, 8 1/2" x 11", 1/Ea	08-OCT-15	CQ13033	Toure,Gerald O	\$ 205.80	\$ 205.80
					CQ13033 Total		\$ 205.80	\$ 205.80
	08-OCT-15 Total			\$ 205.80	\$ 205.80			
TOPS Things To Do Today, Ruled, 1-Part, 8 1/2" x 11", 1/Ea Total			\$ 205.80	\$ 205.80				
0000099309	Staples Business Advantage		AT-A-GLANCE 2016 Collection Deskpads, January - December, Design, 22" x 17"	08-OCT-15	CQ13033	Toure,Gerald O	\$ 10.49	\$ 10.49
					CQ13033 Total		\$ 10.49	\$ 10.49
				08-OCT-15 Total			\$ 10.49	\$ 10.49
			AT-A-GLANCE 2016 Collection Deskpads, January - December, Design, 22" x 17" Total			\$ 10.49	\$ 10.49	
			BIC Magic Marker Brand Dry Erase Marker, Tank, Chisel, Assorted, 24/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 25.00	\$ 25.00
					CQ13033 Total		\$ 25.00	\$ 25.00
				08-OCT-15 Total			\$ 25.00	\$ 25.00
			BIC Magic Marker Brand Dry Erase Marker, Tank, Chisel, Assorted, 24/Pk Total			\$ 25.00	\$ 25.00	
			BIC Wite-Out Brand Shake and Squeeze Brand Correction Pen, 8.0 ml, 4/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 11.15	\$ 11.15
					CQ13033 Total		\$ 11.15	\$ 11.15
				08-OCT-15 Total			\$ 11.15	\$ 11.15
			BIC Wite-Out Brand Shake and Squeeze Brand Correction Pen, 8.0 ml, 4/Pk Total			\$ 11.15	\$ 11.15	
			Blueline NotePro Undated Daily Organizer, Black, 11" x 8 1/2"	08-OCT-15	CQ13033	Toure,Gerald O	\$ 21.24	\$ 21.24
					CQ13033 Total		\$ 21.24	\$ 21.24
				08-OCT-15 Total			\$ 21.24	\$ 21.24
			Blueline NotePro Undated Daily Organizer, Black, 11" x 8 1/2" Total			\$ 21.24	\$ 21.24	
			Brother M Series Non-laminated Labeler Tape, M231, Black on White, 1/2"W x 26.2'L	08-OCT-15	CQ13033	Toure,Gerald O	\$ 136.37	\$ 136.37
					CQ13033 Total		\$ 136.37	\$ 136.37
				08-OCT-15 Total			\$ 136.37	\$ 136.37
			Brother M Series Non-laminated Labeler Tape, M231, Black on White, 1/2"W x 26.2'L Total			\$ 136.37	\$ 136.37	
Brownline 2016 Monthly Desk Pad Calendar, Blossom Design, January - December, 17-3/4" x 10-7/8"	08-OCT-15	CQ13033	Toure,Gerald O	\$ 5.38	\$ 5.38			
		CQ13033 Total		\$ 5.38	\$ 5.38			
	08-OCT-15 Total			\$ 5.38	\$ 5.38			
Brownline 2016 Monthly Desk Pad Calendar, Blossom Design, January - December, 17-3/4" x 10-7/8" Total			\$ 5.38	\$ 5.38				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099309	Staples Business Advantage		Expo Chisel Tip Dry-Erase Markers, Black, Dozen	08-OCT-15	CQ13033	Toure,Gerald O	\$ 14.33	\$ 14.33
					CQ13033 Total		\$ 14.33	\$ 14.33
				08-OCT-15 Total			\$ 14.33	\$ 14.33
							\$ 14.33	\$ 14.33
			Expo Chisel Tip Dry-Erase Markers, Black, Dozen Total				\$ 14.33	\$ 14.33
			House of Doolittle 2015 Monthly, December-January, Blue Wall Calendar, 8" x 17"	08-OCT-15	CQ13033	Toure,Gerald O	\$ 5.86	\$ 5.86
					CQ13033 Total		\$ 5.86	\$ 5.86
				08-OCT-15 Total			\$ 5.86	\$ 5.86
			House of Doolittle 2015 Monthly, December-January, Blue Wall Calendar, 8" x 17" Total				\$ 5.86	\$ 5.86
			HP 05A Black Original LaserJet Toner Cartridge (CE505A)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 569.28	\$ 569.28
					CQ13033 Total		\$ 569.28	\$ 569.28
				08-OCT-15 Total			\$ 569.28	\$ 569.28
			HP 05A Black Original LaserJet Toner Cartridge (CE505A) Total				\$ 569.28	\$ 569.28
			HP 304A Magenta Original LaserJet Toner Cartridge (CC533A)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 261.20	\$ 261.20
					CQ13033 Total		\$ 261.20	\$ 261.20
				08-OCT-15 Total			\$ 261.20	\$ 261.20
			HP 304A Magenta Original LaserJet Toner Cartridge (CC533A) Total				\$ 261.20	\$ 261.20
			HP 312A Black Original LaserJet Toner Cartridge (CF380A)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 108.81	\$ 104.18
					CQ13033 Total		\$ 108.81	\$ 104.18
				08-OCT-15 Total			\$ 108.81	\$ 104.18
			HP 312A Black Original LaserJet Toner Cartridge (CF380A) Total				\$ 108.81	\$ 104.18
			HP 85A Black Original LaserJet Toner Cartridge, CE285A	08-OCT-15	CQ13033	Toure,Gerald O	\$ 146.70	\$ 146.70
					CQ13033 Total		\$ 146.70	\$ 146.70
				08-OCT-15 Total			\$ 146.70	\$ 146.70
			HP 85A Black Original LaserJet Toner Cartridge, CE285A Total				\$ 146.70	\$ 146.70
			Logitech M310 910-001675 USB Laser Wireless Mouse, Black/Silver	08-OCT-15	CQ13033	Toure,Gerald O	\$ 175.02	\$ 175.02
					CQ13033 Total		\$ 175.02	\$ 175.02
				08-OCT-15 Total			\$ 175.02	\$ 175.02
			Logitech M310 910-001675 USB Laser Wireless Mouse, Black/Silver Total				\$ 175.02	\$ 175.02
			Pendaflex SpeedFrame, Steel, Silver, Letter-Size/Legal-Size, Holds 8 1/2"H x 14"W	08-OCT-15	CQ13033	Toure,Gerald O	\$ 12.08	\$ 12.08
					CQ13033 Total		\$ 12.08	\$ 12.08
				08-OCT-15 Total			\$ 12.08	\$ 12.08
			Pendaflex SpeedFrame, Steel, Silver, Letter-Size/Legal-Size, Holds 8 1/2"H x 14"W Total				\$ 12.08	\$ 12.08
			Pentel EnerGize Deluxe Mechanical Pencils, Fine Point 0.5mm, Silver with Black Barrel, Ea	08-OCT-15	CQ13033	Toure,Gerald O	\$ 10.02	\$ 10.02
					CQ13033 Total		\$ 10.02	\$ 10.02
				08-OCT-15 Total			\$ 10.02	\$ 10.02
			Pentel EnerGize Deluxe Mechanical Pencils, Fine Point 0.5mm, Silver with Black Barrel, Ea Total				\$ 10.02	\$ 10.02
			Pentel Super Hi-Polymer Lead Refills, Fine Point 0.5 mm, HB Hardness Lead, 12/Tube	08-OCT-15	CQ13033	Toure,Gerald O	\$ 1.08	\$ 1.08
					CQ13033 Total		\$ 1.08	\$ 1.08
				08-OCT-15 Total			\$ 1.08	\$ 1.08
Pentel Super Hi-Polymer Lead Refills, Fine Point 0.5 mm, HB Hardness Lead, 12/Tube Total				\$ 1.08	\$ 1.08			
Post-it Big Pad Evernote Collection, 11" x 11" Sheets, Limeade, 30 Sheets\Pad, 1 Pad\Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 8.57	\$ 8.57			
		CQ13033 Total		\$ 8.57	\$ 8.57			
	08-OCT-15 Total			\$ 8.57	\$ 8.57			
Post-it Big Pad Evernote Collection, 11" x 11" Sheets, Limeade, 30 Sheets\Pad, 1 Pad\Pk Total				\$ 8.57	\$ 8.57			
Post-it Big Pads, 11" x 11" Sheets, Yellow, 30 Sheets\Pad, 1 Pad\Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 8.21	\$ 8.21			
		CQ13033 Total		\$ 8.21	\$ 8.21			
	08-OCT-15 Total			\$ 8.21	\$ 8.21			
Post-it Big Pads, 11" x 11" Sheets, Yellow, 30 Sheets\Pad, 1 Pad\Pk Total				\$ 8.21	\$ 8.21			
Post-it Big Pads, 15" x 15" Sheets, Fuschia, 30 Sheets\Pad, 1 Pad\Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 8.47	\$ 8.47			
		CQ13033 Total		\$ 8.47	\$ 8.47			
	08-OCT-15 Total			\$ 8.47	\$ 8.47			
Post-it Big Pads, 15" x 15" Sheets, Fuschia, 30 Sheets\Pad, 1 Pad\Pk Total				\$ 8.47	\$ 8.47			
Post-it Big Pads, 22" x 22" Sheets, Electric Blue, 30 Sheets\Pad, 1 Pad\Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 25.28	\$ 25.28			
		CQ13033 Total		\$ 25.28	\$ 25.28			
	08-OCT-15 Total			\$ 25.28	\$ 25.28			
Post-it Big Pads, 22" x 22" Sheets, Electric Blue, 30 Sheets\Pad, 1 Pad\Pk Total				\$ 25.28	\$ 25.28			
Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack	08-OCT-15	CQ13033	Toure,Gerald O	\$ 14.94	\$ 14.94			
		CQ13033 Total		\$ 14.94	\$ 14.94			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099309	Staples Business Advantage		Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack	08-OCT-15 Total			\$ 14.94	\$ 14.94
			Post-it Notes, 3" x 3", Jaipur Collection, 14 Pads/Pack Total				\$ 14.94	\$ 14.94
			Safco Combination Desk Organizer, Black, 8 1/4"H x 22 1/4"W x 11 1/4"D	08-OCT-15	CQ13033	Toure,Gerald O	\$ 141.06	\$ 141.06
					CQ13033 Total		\$ 141.06	\$ 141.06
				08-OCT-15 Total			\$ 141.06	\$ 141.06
			Safco Combination Desk Organizer, Black, 8 1/4"H x 22 1/4"W x 11 1/4"D Total				\$ 141.06	\$ 141.06
			Sanford Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Bold Point, 1.0 mm, Black Ink / Translucent Barrel, 12/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 16.33	\$ -
					CQ13033 Total		\$ 16.33	\$ -
				08-OCT-15 Total			\$ 16.33	\$ -
			Sanford Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Bold Point, 1.0 mm, Black Ink / Translucent Barrel, 12/Pk Total				\$ 16.33	\$ -
			Staples 2016 Recycled Monthly Wall Calendar, January-December, Design, (21279-16), 12" x 17"	08-OCT-15	CQ13033	Toure,Gerald O	\$ 7.65	\$ 7.65
					CQ13033 Total		\$ 7.65	\$ 7.65
				08-OCT-15 Total			\$ 7.65	\$ 7.65
			Staples 2016 Recycled Monthly Wall Calendar, January-December, Design, (21279-16), 12" x 17" Total				\$ 7.65	\$ 7.65
			Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black	08-OCT-15	CQ13033	Toure,Gerald O	\$ 11.30	\$ 11.30
					CQ13033 Total		\$ 11.30	\$ 11.30
				08-OCT-15 Total			\$ 11.30	\$ 11.30
			Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black Total				\$ 11.30	\$ 11.30
			Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 1.82	\$ 1.82
					CQ13033 Total		\$ 1.82	\$ 1.82
				08-OCT-15 Total			\$ 1.82	\$ 1.82
			Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk Total				\$ 1.82	\$ 1.82
			Staples Composition Book, 9 3/4" x 7 1/2", Wide Ruled, 100 Sheets, Black Marble	08-OCT-15	CQ13033	Toure,Gerald O	\$ 1.24	\$ 1.24
					CQ13033 Total		\$ 1.24	\$ 1.24
				08-OCT-15 Total			\$ 1.24	\$ 1.24
			Staples Composition Book, 9 3/4" x 7 1/2", Wide Ruled, 100 Sheets, Black Marble Total				\$ 1.24	\$ 1.24
			Staples Flat-Stack Stapler, Fastening Capacity 30 Sheets/20 Lb., Black	08-OCT-15	CQ13033	Toure,Gerald O	\$ 7.08	\$ 7.08
					CQ13033 Total		\$ 7.08	\$ 7.08
				08-OCT-15 Total			\$ 7.08	\$ 7.08
			Staples Flat-Stack Stapler, Fastening Capacity 30 Sheets/20 Lb., Black Total				\$ 7.08	\$ 7.08
			Staples Gel Stick Grip Pens, Medium Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 0.57	\$ 0.57
					CQ13033 Total		\$ 0.57	\$ 0.57
				08-OCT-15 Total			\$ 0.57	\$ 0.57
			Staples Gel Stick Grip Pens, Medium Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 0.57	\$ 0.57
			Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx	08-OCT-15	CQ13033	Toure,Gerald O	\$ 19.03	\$ 19.03
					CQ13033 Total		\$ 19.03	\$ 19.03
				08-OCT-15 Total			\$ 19.03	\$ 19.03
			Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx Total				\$ 19.03	\$ 19.03
			Staples Hype! Liquid Highlighters, Chisel Tip, Assorted Ink Colors, 5/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 2.65	\$ 2.65
					CQ13033 Total		\$ 2.65	\$ 2.65
				08-OCT-15 Total			\$ 2.65	\$ 2.65
			Staples Hype! Liquid Highlighters, Chisel Tip, Assorted Ink Colors, 5/Pk Total				\$ 2.65	\$ 2.65
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 7.82	\$ 7.82
					CQ13033 Total		\$ 7.82	\$ 7.82
				08-OCT-15 Total			\$ 7.82	\$ 7.82
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 7.82	\$ 7.82
			Staples Plastic Business Card Holder, Black	08-OCT-15	CQ13033	Toure,Gerald O	\$ 0.73	\$ 0.73
					CQ13033 Total		\$ 0.73	\$ 0.73
				08-OCT-15 Total			\$ 0.73	\$ 0.73
			Staples Plastic Business Card Holder, Black Total				\$ 0.73	\$ 0.73
			Staples Plastic Clipboards, Letter, Clear, 9"W x 12 3/8"L	08-OCT-15	CQ13033	Toure,Gerald O	\$ 2.84	\$ 2.84
					CQ13033 Total		\$ 2.84	\$ 2.84
				08-OCT-15 Total			\$ 2.84	\$ 2.84
			Staples Plastic Clipboards, Letter, Clear, 9"W x 12 3/8"L Total				\$ 2.84	\$ 2.84
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 0.60	\$ 0.60
					CQ13033 Total		\$ 0.60	\$ 0.60

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099309	Staples Business Advantage		Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	08-OCT-15 Total			\$ 0.60	\$ 0.60
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 0.60	\$ 0.60
			Staples Small Paper Clip Dispenser, 50 Clips Capacity, 2 3/4"H x 1 3/4"W x 1 3/4"D	08-OCT-15	CQ13033	Toure,Gerald O	\$ 0.18	\$ 0.18
					CQ13033 Total		\$ 0.18	\$ 0.18
				08-OCT-15 Total			\$ 0.18	\$ 0.18
			Staples Small Paper Clip Dispenser, 50 Clips Capacity, 2 3/4"H x 1 3/4"W x 1 3/4"D Total				\$ 0.18	\$ 0.18
			Staples SPL-130 8-Digit Display Calculator	08-OCT-15	CQ13033	Toure,Gerald O	\$ 2.40	\$ 2.40
					CQ13033 Total		\$ 2.40	\$ 2.40
				08-OCT-15 Total			\$ 2.40	\$ 2.40
			Staples SPL-130 8-Digit Display Calculator Total				\$ 2.40	\$ 2.40
			Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black	08-OCT-15	CQ13033	Toure,Gerald O	\$ 4.30	\$ 4.30
					CQ13033 Total		\$ 4.30	\$ 4.30
				08-OCT-15 Total			\$ 4.30	\$ 4.30
			Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 4.30	\$ 4.30
			Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/PK	08-OCT-15	CQ13033	Toure,Gerald O	\$ 3.97	\$ 3.97
					CQ13033 Total		\$ 3.97	\$ 3.97
				08-OCT-15 Total			\$ 3.97	\$ 3.97
			Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk Total				\$ 3.97	\$ 3.97
			Staples Staple Remover, Black	08-OCT-15	CQ13033	Toure,Gerald O	\$ 1.67	\$ 1.67
					CQ13033 Total		\$ 1.67	\$ 1.67
				08-OCT-15 Total			\$ 1.67	\$ 1.67
			Staples Staple Remover, Black Total				\$ 1.67	\$ 1.67
			Staples Vinyl-Coated Paper Clips, #1, 1000/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 5.59	\$ 5.59
					CQ13033 Total		\$ 5.59	\$ 5.59
				08-OCT-15 Total			\$ 5.59	\$ 5.59
			Staples Vinyl-Coated Paper Clips, #1, 1000/Pk Total				\$ 5.59	\$ 5.59
			Staples Wedge Erasers, Pink, 3/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 0.73	\$ 0.73
					CQ13033 Total		\$ 0.73	\$ 0.73
				08-OCT-15 Total			\$ 0.73	\$ 0.73
			Staples Wedge Erasers, Pink, 3/Pk Total				\$ 0.73	\$ 0.73
			Staples Yellow Pencils, No. 2, Soft, 72/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 5.21	\$ 5.21
					CQ13033 Total		\$ 5.21	\$ 5.21
				08-OCT-15 Total			\$ 5.21	\$ 5.21
			Staples Yellow Pencils, No. 2, Soft, 72/Pk Total				\$ 5.21	\$ 5.21
			Swingline LightTouch High Capacity Desktop 3-Hole Punch, 20 Sheet Capacity/20 lb., Black/Silver	08-OCT-15	CQ13033	Toure,Gerald O	\$ 40.94	\$ 40.94
					CQ13033 Total		\$ 40.94	\$ 40.94
				08-OCT-15 Total			\$ 40.94	\$ 40.94
			Swingline LightTouch High Capacity Desktop 3-Hole Punch, 20 Sheet Capacity/20 lb., Black/Silver Total				\$ 40.94	\$ 40.94
			uni-ball 207 Retractable Gel-Ink Pens, Medium Point, Black, Dozen	08-OCT-15	CQ13033	Toure,Gerald O	\$ 32.66	\$ 48.99
					CQ13033 Total		\$ 32.66	\$ 48.99
				08-OCT-15 Total			\$ 32.66	\$ 48.99
			uni-ball 207 Retractable Gel-Ink Pens, Medium Point, Black, Dozen Total				\$ 32.66	\$ 48.99
			Victor Wood Desk Organizer with Smart Phone Holder, Midnight Black, 3 1/2"H X 5 1/2"W X 10 4/10"D	08-OCT-15	CQ13033	Toure,Gerald O	\$ 30.56	\$ 30.56
					CQ13033 Total		\$ 30.56	\$ 30.56
				08-OCT-15 Total			\$ 30.56	\$ 30.56
			Victor Wood Desk Organizer with Smart Phone Holder, Midnight Black, 3 1/2"H X 5 1/2"W X 10 4/10"D Total				\$ 30.56	\$ 30.56
			Westcott KleenEarth Recycled Scissors, 8", 2/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 15.21	\$ 15.21
					CQ13033 Total		\$ 15.21	\$ 15.21
				08-OCT-15 Total			\$ 15.21	\$ 15.21
			Westcott KleenEarth Recycled Scissors, 8", 2/Pk Total				\$ 15.21	\$ 15.21
			Westcott Stainless Steel Ruler, 12"	08-OCT-15	CQ13033	Toure,Gerald O	\$ 1.86	\$ 1.86
					CQ13033 Total		\$ 1.86	\$ 1.86
				08-OCT-15 Total			\$ 1.86	\$ 1.86
			Westcott Stainless Steel Ruler, 12" Total				\$ 1.86	\$ 1.86
			X-ACTO PowerHouse Electric Pencil Sharpener, Charcoal	08-OCT-15	CQ13033	Toure,Gerald O	\$ 25.50	\$ 25.50
					CQ13033 Total		\$ 25.50	\$ 25.50
				08-OCT-15 Total			\$ 25.50	\$ 25.50
			X-ACTO PowerHouse Electric Pencil Sharpener, Charcoal Total				\$ 25.50	\$ 25.50

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000099310	Staples Business Advantage		Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L	08-OCT-15	CQ13033	Toure,Gerald O	\$ 70.88	\$ -	
					CQ13033 Total		\$ 70.88	\$ -	
				08-OCT-15 Total				\$ 70.88	\$ -
			Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L Total					\$ 70.88	\$ -
			Canon Ink Cartridge, CLI-226 (4546B007), 4/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 111.98	\$ -	
					CQ13033 Total		\$ 111.98	\$ -	
				08-OCT-15 Total				\$ 111.98	\$ -
			Canon Ink Cartridge, CLI-226 (4546B007), 4/Pk Total					\$ 111.98	\$ -
			Day-Timer Distressed Cowhide Leather Zippered Starter Set, Dark Tan, 1" (Ring Diameter), 8 1/2" x 11", Folio	08-OCT-15	CQ13033	Toure,Gerald O	\$ 187.63	\$ 121.99	
					CQ13033 Total		\$ 187.63	\$ 121.99	
				08-OCT-15 Total				\$ 187.63	\$ 121.99
			Day-Timer Distressed Cowhide Leather Zippered Starter Set, Dark Tan, 1" (Ring Diameter), 8 1/2" x 11", Folio Total					\$ 187.63	\$ 121.99
			HP 05A Black Original LaserJet Toner Cartridge (CE505A)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 189.76	\$ -	
					CQ13033 Total		\$ 189.76	\$ -	
				08-OCT-15 Total				\$ 189.76	\$ -
			HP 05A Black Original LaserJet Toner Cartridge (CE505A) Total					\$ 189.76	\$ -
			HP 312A Cyan Original LaserJet Toner Cartridge (CF381A)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 291.36	\$ -	
					CQ13033 Total		\$ 291.36	\$ -	
				08-OCT-15 Total				\$ 291.36	\$ -
			HP 312A Cyan Original LaserJet Toner Cartridge (CF381A) Total					\$ 291.36	\$ -
			HP 312A Yellow Original LaserJet Toner Cartridge (CF382A)	08-OCT-15	CQ13033	Toure,Gerald O	\$ 291.36	\$ -	
					CQ13033 Total		\$ 291.36	\$ -	
				08-OCT-15 Total				\$ 291.36	\$ -
			HP 312A Yellow Original LaserJet Toner Cartridge (CF382A) Total					\$ 291.36	\$ -
			OIC Hardboard Clipboards, Letter, Brown, 9" x 12 1/2", 3/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 6.20	\$ -	
					CQ13033 Total		\$ 6.20	\$ -	
				08-OCT-15 Total				\$ 6.20	\$ -
OIC Hardboard Clipboards, Letter, Brown, 9" x 12 1/2", 3/Pk Total					\$ 6.20	\$ -			
Paper Mate Comfortmate Ultra Mechanical Pencils, 0.7 mm, Assorted Barrel, 12/Pk	08-OCT-15	CQ13033	Toure,Gerald O	\$ 23.34	\$ -				
		CQ13033 Total		\$ 23.34	\$ -				
	08-OCT-15 Total				\$ 23.34	\$ -			
Paper Mate Comfortmate Ultra Mechanical Pencils, 0.7 mm, Assorted Barrel, 12/Pk Total					\$ 23.34	\$ -			
Staples 100% Recycled Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	08-OCT-15	CQ13033	Toure,Gerald O	\$ 26.80	\$ -				
		CQ13033 Total		\$ 26.80	\$ -				
	08-OCT-15 Total				\$ 26.80	\$ -			
Staples 100% Recycled Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total					\$ 26.80	\$ -			
0000099322	Petroleum Management Inc.		DIESEL TANK CLEANING SERVICES TO VARIOUS WMATA BUS LOCATIONS	09-OCT-15		Blanton,Alicia	\$ 36,750.00	\$ 28,000.00	
					Total		\$ 36,750.00	\$ 28,000.00	
				09-OCT-15 Total				\$ 36,750.00	\$ 28,000.00
DIESEL TANK CLEANING SERVICES TO VARIOUS WMATA BUS LOCATIONS Total					\$ 36,750.00	\$ 28,000.00			
0000099323	Braille Works International, Inc.		AAC Braille Meeting Materials - Production	09-OCT-15		Blanton,Alicia	\$ 10,000.00	\$ 2,144.80	
					Total		\$ 10,000.00	\$ 2,144.80	
				09-OCT-15 Total				\$ 10,000.00	\$ 2,144.80
AAC Braille Meeting Materials - Production Total					\$ 10,000.00	\$ 2,144.80			
0000099325	ClearView Consulting, Inc.		Continuation of FM Risk Assessment and COSO Adoption project	09-OCT-15		Asres,Wondem	\$ 19,700.00	\$ 19,700.00	
					Total		\$ 19,700.00	\$ 19,700.00	
				09-OCT-15 Total				\$ 19,700.00	\$ 19,700.00
			Continuation of FM Risk Assessment and COSO Adoption project Total					\$ 19,700.00	\$ 19,700.00
			Continuation of FM Risk Assessment for OICC office	09-OCT-15		Asres,Wondem	\$ 39,910.00	\$ 39,782.50	
					Total		\$ 39,910.00	\$ 39,782.50	
				09-OCT-15 Total				\$ 39,910.00	\$ 39,782.50
			Continuation of FM Risk Assessment for OICC office Total					\$ 39,910.00	\$ 39,782.50
			Financial Management Processes Risk Assessment and Internal Control Documentation	09-OCT-15		Asres,Wondem	\$ 55,400.00	\$ 55,400.00	
	Total			\$ 55,400.00	\$ 55,400.00				
09-OCT-15 Total					\$ 55,400.00	\$ 55,400.00			
Financial Management Processes Risk Assessment and Internal Control Documentation Total					\$ 55,400.00	\$ 55,400.00			
0000099329	Motorola Solutions Inc.	CIP0103	APX7500	09-OCT-15		Vrabel,Patricia M	\$ 27,848.04	\$ 27,848.04	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000099329	Motorola Solutions Inc.	CIP0103	APX7500	09-OCT-15	Total		\$ 27,848.04	\$ 27,848.04			
				09-OCT-15 Total			\$ 27,848.04	\$ 27,848.04			
			APX7500 Total				\$ 27,848.04	\$ 27,848.04			
0000099356	Cummins Power Systems LLC	CIP0008	KIT:ENGINE 8.3, TEXT:ASSEMBLY, C GAS PLUS, OEM ONLY, CUMMINS STAR PART DR26264 IS A C8.3G+ EXCHANGE ENGINE, COMPLETE, DYNO TESTED AND EPA CERTIFIED, INCLUDING EPA C	13-OCT-15		Dixon,Robert	\$ 70,950.00	\$ -			
					Total		\$ 70,950.00	\$ -			
				13-OCT-15 Total			\$ 70,950.00	\$ -			
			KIT:ENGINE 8.3, TEXT:ASSEMBLY, C GAS PLUS, OEM ONLY, CUMMINS STAR PART DR26264 IS A C8.3G+ EXCHANGE ENGINE, COMPLETE, DYNO TESTED AND EPA CERTIFIED, INCLUDING EPA C Total				\$ 70,950.00	\$ -			
0000099357	Laird Plastics	CIP0005	KIT:WINDOW ASSEMBLY, TEXT:WINDOW KIT, ASSEMBLY, FITS BUSES 6424 TO 6461.								
			IIUR - 33715 12/3/14	13-OCT-15		Dixon,Robert	\$ 3,000.00	\$ 3,000.00			
					Total		\$ 3,000.00	\$ 3,000.00			
			IIUR - 33715 12/3/14 Total				\$ 3,000.00	\$ 3,000.00			
			KIT:WINDOW ASSEMBLY, TEXT:WINDOW KIT, ASSEMBLY, FITS BUSES 6424 TO 6461.								
0000099359	RICOH USA, Inc.		Service/PM for Ricoh Aficio MP2550B Copier, S/N: M6425001013	13-OCT-15		Whitehead,Eldora F	\$ 750.00	\$ 181.95			
					Total		\$ 750.00	\$ 181.95			
				13-OCT-15 Total			\$ 750.00	\$ 181.95			
			Service/PM for Ricoh Aficio MP2550B Copier, S/N: M6425001013 Total				\$ 750.00	\$ 181.95			
0000099360	DirecTV LLC		This is for Directv service at District 2, Account # 083874080	13-OCT-15		Whitehead,Eldora F	\$ 5,000.00	\$ 1,338.35			
					Total		\$ 5,000.00	\$ 1,338.35			
				13-OCT-15 Total			\$ 5,000.00	\$ 1,338.35			
			This is for Directv service at District 2, Account # 083874080 Total				\$ 5,000.00	\$ 1,338.35			
0000099364	Adams Elevator Company		MATERIAL:blue and red,THIN NYLA,100 FT ROLL,FITS ESCALATOR	13-OCT-15	CQ14071A	Hilbers,Katherine V	\$ 6,300.00	\$ 6,300.00			
					CQ14071A Total		\$ 6,300.00	\$ 6,300.00			
				13-OCT-15 Total			\$ 6,300.00	\$ 6,300.00			
			MATERIAL:blue and red,THIN NYLA,100 FT ROLL,FITS ESCALATOR Total				\$ 6,300.00	\$ 6,300.00			
0000099375	Transit Parts Holdings Inc.	CIP0008	<p>HEAD:BURNER,PROHEAT M80 24V, TEXT:SUPERCEEDED FROM 509909K ONLY BRNRHD M80-24 SPLSH GRD, - 4JIC 509909K</p><!-- RICH TEXT -->	13-OCT-15		Dixon,Robert	\$ 76,503.20	\$ 76,503.20			
					Total		\$ 76,503.20	\$ 76,503.20			
				13-OCT-15 Total			\$ 76,503.20	\$ 76,503.20			
			<p>HEAD:BURNER,PROHEAT M80 24V, TEXT:SUPERCEEDED FROM 509909K ONLY BRNRHD M80-24 SPLSH GRD, - 4JIC 509909K</p><!-- RICH TEXT --> Total				\$ 76,503.20	\$ 76,503.20			
0000099376	Johnson & Towers Baltimore Inc	CIP0008	MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 6 MONTH WARRANTY	13-OCT-15		Dixon,Robert	\$ 46,097.88	\$ 46,097.88			
					Total		\$ 46,097.88	\$ 46,097.88			
				13-OCT-15 Total			\$ 46,097.88	\$ 46,097.88			
			MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 6 MONTH WARRANTY Total				\$ 46,097.88	\$ 46,097.88			
0000099378	AxleTech International LLC	CIP0008	GEARBOX:RING PINION,5.25:1 GEAR RATIO,NEW FLYER CNG BUSES, TEXT:SET	13-OCT-15		Dixon,Robert	\$ 69,233.28	\$ 69,233.28			
					Total		\$ 69,233.28	\$ 69,233.28			
				13-OCT-15 Total			\$ 69,233.28	\$ 69,233.28			
			GEARBOX:RING PINION,5.25:1 GEAR RATIO,NEW FLYER CNG BUSES, TEXT:SET Total				\$ 69,233.28	\$ 69,233.28			
0000099379	Grainger Industrial Supply		Dry Erase Board. Item #2RXE2	13-OCT-15		Robertson,Allison	\$ 41.76	\$ -			
					Total		\$ 41.76	\$ -			
				13-OCT-15 Total			\$ 41.76	\$ -			
						Dry Erase Board. Item #2RXE2 Total				\$ 41.76	\$ -
			Flexible Tube, 25 mm Dia, Dia 0.98. Manufacturer Part No: 1525F-8MM10MM-25	13-OCT-15		Robertson,Allison	\$ 833.00	\$ 833.00			
					Total		\$ 833.00	\$ 833.00			
			Flexible Tube, 25 mm Dia, Dia 0.98. Manufacturer Part No: 1525F-8MM10MM-25 Total				\$ 833.00	\$ 833.00			
			Loctite 242 20 oz ITEM NO. 5A228	13-OCT-15		Robertson,Allison	\$ 138.56	\$ 138.56			
					Total		\$ 138.56	\$ 138.56			
				13-OCT-15 Total			\$ 138.56	\$ 138.56			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000099379	Grainger Industrial Supply		Loctite 242 20 oz ITEM NO. 5A228 Total	13-OCT-15		Robertson,Allison	\$ 138.56	\$ 138.56		
			Loctite 271 20 oz ITEM NO. 5A230				Total	\$ 138.56	\$ 138.56	
			13-OCT-15 Total						\$ 138.56	\$ 138.56
			Loctite 271 20 oz ITEM NO. 5A230 Total						\$ 138.56	\$ 138.56
0000099380	Johnson Truck Center	CIP0008	COMPRESSOR,AIR:2 CYLINDER ASSEMBLY, TEXT:ASSEMBLY, OEM ONLYCapitalized<!-- RICH TEXT -->	13-OCT-15		Dixon,Robert	\$ 78,309.00	\$ 78,309.00		
			13-OCT-15 Total						\$ 78,309.00	\$ 78,309.00
			COMPRESSOR,AIR:2 CYLINDER ASSEMBLY, TEXT:ASSEMBLY, OEM ONLYCapitalized<!-- RICH TEXT --> Total						\$ 78,309.00	\$ 78,309.00
0000099381	Hydraulic Electric Components Supply	CIP0005	DECK:FAREBOX BASE ASSEMBLY,1/4 IN THK TOP PLATE,BLACK POWDER COATED, TEXT:SPRAYED RHINO LINER, OR SCORPION COATED BLACK, W/ TEXTURED SURFACE, NON SLIP ALL FASTENERS STAINLESS STEEL, ELASTIC	13-OCT-15		Dixon,Robert	\$ 11,767.14	\$ 11,767.14		
			13-OCT-15 Total						\$ 11,767.14	\$ 11,767.14
			DECK:FAREBOX BASE ASSEMBLY,1/4 IN THK TOP PLATE,BLACK POWDER COATED, TEXT:SPRAYED RHINO LINER, OR SCORPION COATED BLACK, W/ TEXTURED SURFACE, NON SLIP ALL FASTENERS STAINLESS STEEL, ELASTIC Total						\$ 11,767.14	\$ 11,767.14
0000099389	Global Technology Systems, Inc.		BATTERY, DRYCELL: VOLTAGE: 7.5, COMMONNAME: Battery for Motorola XTS3000 NiMH 7.5 v	13-OCT-15		Ellerbe,Vanessa	\$ 1,137.50	\$ -		
			13-OCT-15 Total						\$ 1,137.50	\$ -
			BATTERY, DRYCELL: VOLTAGE: 7.5, COMMONNAME: Battery for Motorola XTS3000 NiMH 7.5 v Total						\$ 1,137.50	\$ -
0000099390	New Flyer Industries Canda LLC	CIP0008	BRACKET:TEXT:BRACKET: SUPPORT AIR SPRING FRONT C/S.	13-OCT-15		Dixon,Robert	\$ 30,054.50	\$ 30,054.50		
			13-OCT-15 Total						\$ 30,054.50	\$ 30,054.50
			BRACKET:TEXT:BRACKET: SUPPORT AIR SPRING FRONT C/S.						\$ 30,054.50	\$ 30,054.50
			IIUR - 35696 6/17/15 Total						\$ 30,054.50	\$ 30,054.50
			BRACKET:TEXT:BRACKET: SUPPORT,AIR,SPRING,FRT,R/S.			13-OCT-15		Dixon,Robert	\$ 36,627.50	\$ 36,627.50
			IIUR - 35697 7/8/15						Total	\$ 36,627.50
BRACKET:TEXT:BRACKET: SUPPORT,AIR,SPRING,FRT,R/S.			13-OCT-15 Total			\$ 36,627.50	\$ 36,627.50			
0000099395	Powersolv, Inc	CIP0043	Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10. 2000 hours.	14-OCT-15		Moore,Cheryl	\$ 192,000.00	\$ 173,712.00		
			14-OCT-15 Total						\$ 192,000.00	\$ 173,712.00
			Web Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10. 2000 hours. Total						\$ 192,000.00	\$ 173,712.00
0000099398	Karcher North America		NOZZLE:STEAM CLEANER, TEXT:25/PKG, MODEL MVP4-35325E	14-OCT-15		Dixon,Robert	\$ 199.00	\$ -		
			14-OCT-15 Total						\$ 199.00	\$ -
			NOZZLE:STEAM CLEANER, TEXT:25/PKG, MODEL MVP4-35325E Total						\$ 199.00	\$ -
0000099409	M&M Railway Supply, Inc	CIP0024	PLATFORM CLEARANCE GAUGE	14-OCT-15		Ware,Latonja Patrice	\$ 8,859.10	\$ 8,859.10		
			14-OCT-15 Total						\$ 8,859.10	\$ 8,859.10
			PLATFORM CLEARANCE GAUGE Total						\$ 8,859.10	\$ 8,859.10
0000099417	Creative Software Solutions LLC		FY 2016 MetroAccess EZ-Pay Annual Licensing Fees	14-OCT-15	CQ14028	McSween,Karen A	\$ 145,200.00	\$ 145,200.00		
			CQ14028 Total				\$ 145,200.00	\$ 145,200.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099417	Creative Software Solutions LLC		FY 2016 MetroAccess EZ-Pay Annual Licensing Fees	14-OCT-15	Total		\$ 145,200.00	\$ 145,200.00
			FY 2016 MetroAccess EZ-Pay Annual Licensing Fees Total				\$ 145,200.00	\$ 145,200.00
0000099423	Staples Business Advantage		Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk	14-OCT-15	CQ13033	Toure,Gerald O	\$ 14.56	\$ 14.56
					CQ13033 Total		\$ 14.56	\$ 14.56
				14-OCT-15 Total			\$ 14.56	\$ 14.56
			Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk Total				\$ 14.56	\$ 14.56
			Avery Ready Index Table of Contents Dividers, 1-31 Tab, Multicolor, 8 1/2" x 11", 1/St	14-OCT-15	CQ13033	Toure,Gerald O	\$ 9.66	\$ 9.66
					CQ13033 Total		\$ 9.66	\$ 9.66
				14-OCT-15 Total			\$ 9.66	\$ 9.66
			Avery Ready Index Table of Contents Dividers, 1-31 Tab, Multicolor, 8 1/2" x 11", 1/St Total				\$ 9.66	\$ 9.66
			Avery Ready Index Table of Contents Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St	14-OCT-15	CQ13033	Toure,Gerald O	\$ 8.88	\$ 8.88
					CQ13033 Total		\$ 8.88	\$ 8.88
				14-OCT-15 Total			\$ 8.88	\$ 8.88
			Avery Ready Index Table of Contents Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St Total				\$ 8.88	\$ 8.88
			BIC Softfeel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	14-OCT-15	CQ13033	Toure,Gerald O	\$ 51.36	\$ 51.36
					CQ13033 Total		\$ 51.36	\$ 51.36
				14-OCT-15 Total			\$ 51.36	\$ 51.36
			BIC Softfeel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 51.36	\$ 51.36
			Cosco Rubber Fingers, Extra Large, #13, 12/Pk	14-OCT-15	CQ13033	Toure,Gerald O	\$ 4.80	\$ 4.80
					CQ13033 Total		\$ 4.80	\$ 4.80
				14-OCT-15 Total			\$ 4.80	\$ 4.80
			Cosco Rubber Fingers, Extra Large, #13, 12/Pk Total				\$ 4.80	\$ 4.80
			Dixon Ticonderoga Yellow Pencils, No. 2, Color Box, 24/Ct	14-OCT-15	CQ13033	Toure,Gerald O	\$ 20.00	\$ 20.00
					CQ13033 Total		\$ 20.00	\$ 20.00
				14-OCT-15 Total			\$ 20.00	\$ 20.00
			Dixon Ticonderoga Yellow Pencils, No. 2, Color Box, 24/Ct Total				\$ 20.00	\$ 20.00
			Duck High-Performance Masking Tape, 1 8/9" x 60 Yards	14-OCT-15	CQ13033	Toure,Gerald O	\$ 9.52	\$ 9.52
					CQ13033 Total		\$ 9.52	\$ 9.52
				14-OCT-15 Total			\$ 9.52	\$ 9.52
			Duck High-Performance Masking Tape, 1 8/9" x 60 Yards Total				\$ 9.52	\$ 9.52
			HP 05A Black Original LaserJet Toner Cartridge (CE505A)	14-OCT-15	CQ13033	Toure,Gerald O	\$ 189.76	\$ 189.76
					CQ13033 Total		\$ 189.76	\$ 189.76
				14-OCT-15 Total			\$ 189.76	\$ 189.76
			HP 05A Black Original LaserJet Toner Cartridge (CE505A) Total				\$ 189.76	\$ 189.76
			HP 11A Black Original LaserJet Toner Cartridge (Q6511A)	14-OCT-15	CQ13033	Toure,Gerald O	\$ 325.50	\$ 325.50
					CQ13033 Total		\$ 325.50	\$ 325.50
				14-OCT-15 Total			\$ 325.50	\$ 325.50
			HP 11A Black Original LaserJet Toner Cartridge (Q6511A) Total				\$ 325.50	\$ 325.50
			HP 305X 2-pack High Yield Black Original LaserJet Toner Cartridges (CE410XD)	14-OCT-15	CQ13033	Toure,Gerald O	\$ 217.92	\$ 217.92
					CQ13033 Total		\$ 217.92	\$ 217.92
				14-OCT-15 Total			\$ 217.92	\$ 217.92
			HP 305X 2-pack High Yield Black Original LaserJet Toner Cartridges (CE410XD) Total				\$ 217.92	\$ 217.92
			HP 51A Black Original LaserJet Toner Cartridge (Q7551A)	14-OCT-15	CQ13033	Toure,Gerald O	\$ 309.08	\$ 309.08
					CQ13033 Total		\$ 309.08	\$ 309.08
				14-OCT-15 Total			\$ 309.08	\$ 309.08
			HP 51A Black Original LaserJet Toner Cartridge (Q7551A) Total				\$ 309.08	\$ 309.08
			HP 643A Black Original LaserJet Toner Cartridge (Q5950A)	14-OCT-15	CQ13033	Toure,Gerald O	\$ 466.34	\$ 466.34
					CQ13033 Total		\$ 466.34	\$ 466.34
				14-OCT-15 Total			\$ 466.34	\$ 466.34
			HP 643A Black Original LaserJet Toner Cartridge (Q5950A) Total				\$ 466.34	\$ 466.34
			HP 643A Cyan Original LaserJet Toner Cartridge (Q5951A)	14-OCT-15	CQ13033	Toure,Gerald O	\$ 664.58	\$ 664.58
					CQ13033 Total		\$ 664.58	\$ 664.58
				14-OCT-15 Total			\$ 664.58	\$ 664.58
			HP 643A Cyan Original LaserJet Toner Cartridge (Q5951A) Total				\$ 664.58	\$ 664.58
			HP 643A Yellow Original LaserJet Toner Cartridge (Q5952A)	14-OCT-15	CQ13033	Toure,Gerald O	\$ 665.58	\$ 665.58
					CQ13033 Total		\$ 665.58	\$ 665.58
				14-OCT-15 Total			\$ 665.58	\$ 665.58
			HP 643A Yellow Original LaserJet Toner Cartridge (Q5952A) Total				\$ 665.58	\$ 665.58

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099423	Staples Business Advantage		Monarch Solid Wood Coat Rack With an Umbrella Holder, Cappuccino	14-OCT-15	CQ13033	Toure,Gerald O	\$ 65.06	\$ 65.06
					CQ13033 Total	\$ 65.06	\$ 65.06	
				14-OCT-15 Total		\$ 65.06	\$ 65.06	
			Monarch Solid Wood Coat Rack With an Umbrella Holder, Cappuccino Total			\$ 65.06	\$ 65.06	
			OIC Hardboard Clipboards, Legal, Brown, 9" x 15 1/2"	14-OCT-15	CQ13033	Toure,Gerald O	\$ 4.52	\$ 4.52
					CQ13033 Total	\$ 4.52	\$ 4.52	
				14-OCT-15 Total		\$ 4.52	\$ 4.52	
			OIC Hardboard Clipboards, Legal, Brown, 9" x 15 1/2" Total			\$ 4.52	\$ 4.52	
			Post-it Original Pop-up Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK	14-OCT-15	CQ13033	Toure,Gerald O	\$ 30.38	\$ -
					CQ13033 Total	\$ 30.38	\$ -	
				14-OCT-15 Total		\$ 30.38	\$ -	
			Post-it Original Pop-up Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total			\$ 30.38	\$ -	
			Sharpie Accent Highlighters, Blue, Dozen	14-OCT-15	CQ13033	Toure,Gerald O	\$ 8.34	\$ 8.34
					CQ13033 Total	\$ 8.34	\$ 8.34	
				14-OCT-15 Total		\$ 8.34	\$ 8.34	
			Sharpie Accent Highlighters, Blue, Dozen Total			\$ 8.34	\$ 8.34	
			Staples 37959 One-Touch Electric 3-Hole Punch, 30 Sheets/20 lb., Silver	14-OCT-15	CQ13033	Toure,Gerald O	\$ 61.38	\$ 61.38
					CQ13033 Total	\$ 61.38	\$ 61.38	
				14-OCT-15 Total		\$ 61.38	\$ 61.38	
			Staples 37959 One-Touch Electric 3-Hole Punch, 30 Sheets/20 lb., Silver Total			\$ 61.38	\$ 61.38	
			Staples Rubber Bands, #117B, 7/8x1/2", 1 lb., 200/PK	14-OCT-15	CQ13033	Toure,Gerald O	\$ 14.25	\$ 14.25
					CQ13033 Total	\$ 14.25	\$ 14.25	
				14-OCT-15 Total		\$ 14.25	\$ 14.25	
			Staples Rubber Bands, #117B, 7/8x1/2", 1 lb., 200/Pk Total			\$ 14.25	\$ 14.25	
			Swingline EZTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black	14-OCT-15	CQ13033	Toure,Gerald O	\$ 35.70	\$ 35.70
					CQ13033 Total	\$ 35.70	\$ 35.70	
				14-OCT-15 Total		\$ 35.70	\$ 35.70	
Swingline EZTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total			\$ 35.70	\$ 35.70				
uni-ball 207 Retractable Gel-Ink Pens, Micro Point, Red, Dozen	14-OCT-15	CQ13033	Toure,Gerald O	\$ 32.66	\$ 32.66			
		CQ13033 Total	\$ 32.66	\$ 32.66				
	14-OCT-15 Total		\$ 32.66	\$ 32.66				
uni-ball 207 Retractable Gel-Ink Pens, Micro Point, Red, Dozen Total			\$ 32.66	\$ 32.66				
Westcott Finger Grip Ruler, Assorted Colors, 12"	14-OCT-15	CQ13033	Toure,Gerald O	\$ 2.52	\$ 2.52			
		CQ13033 Total	\$ 2.52	\$ 2.52				
	14-OCT-15 Total		\$ 2.52	\$ 2.52				
Westcott Finger Grip Ruler, Assorted Colors, 12" Total			\$ 2.52	\$ 2.52				
Westcott Titanium Bonded Straight Scissors, 8", 2/Pk	14-OCT-15	CQ13033	Toure,Gerald O	\$ 20.00	\$ 20.00			
		CQ13033 Total	\$ 20.00	\$ 20.00				
	14-OCT-15 Total		\$ 20.00	\$ 20.00				
Westcott Titanium Bonded Straight Scissors, 8", 2/Pk Total			\$ 20.00	\$ 20.00				
0000099433	Software Information Resource Corp S	CIP0049_08	Service Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1,908 hours.	15-OCT-15		Moore,Cheryl	\$ 314,820.00	\$ 314,820.00
					Total	\$ 314,820.00	\$ 314,820.00	
				15-OCT-15 Total		\$ 314,820.00	\$ 314,820.00	
		Service Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1,908 hours. Total				\$ 314,820.00	\$ 314,820.00	
0000099434	Sogeti LLC USA, A Capgemini Company	CIP0049_08	Service Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1,920 hours.	15-OCT-15		Moore,Cheryl	\$ 225,888.00	\$ 138,444.64
					Total	\$ 225,888.00	\$ 138,444.64	
				15-OCT-15 Total		\$ 225,888.00	\$ 138,444.64	
		Service Oriented Architecture Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1,920 hours. Total				\$ 225,888.00	\$ 138,444.64	
0000099439	PB Consult Inc.	CIP0097	NEPP Technical Support Services - Exercising Option 2	15-OCT-15	FQ10218-16	Geroux,William	\$ 34,788.66	\$ 33,985.65
					FQ10218-16 Total	\$ 34,788.66	\$ 33,985.65	
				15-OCT-15 Total		\$ 34,788.66	\$ 33,985.65	
		NEPP Technical Support Services - Exercising Option 2 Total				\$ 34,788.66	\$ 33,985.65	
0000099444	Fastenal Company		PIN, COTTER: LENGTH: 1 IN, TYPE: HAIRPIN, DIAMETER: .0177 IN, SIZE: 1 IN, COMMONNAME: 0.177" x 3-1/4" OAL Zinc Plated Hairpin Cotter (5/8" - 1" Shaft Size), MATERIAL: ZINC PLTD STL	15-OCT-15	CQ1160181	Lansdown,Carl Lester	\$ 60.00	\$ 60.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099444	Fastenal Company		PIN, COTTER: LENGTH: 1 IN, TYPE: HAIRPIN, DIAMETER: .0177 IN, SIZE: 1 IN, COMMONNAME: 0.177" x 3-1/4" OAL Zinc	15-OCT-15	CQ160181 Total		\$ 60.00	\$ 60.00
				15-OCT-15 Total			\$ 60.00	\$ 60.00
			PIN, COTTER: LENGTH: 1 IN, TYPE: HAIRPIN, DIAMETER: .0177 IN, SIZE: 1 IN, COMMONNAME: 0.177" x 3-1/4" OAL Zinc Plated Hairpin Cotter (5/8" - 1" Shaft Size), MATERIAL: ZINC PLTD STL Total				\$ 60.00	\$ 60.00
			PIN, COTTER: LENGTH: 2-1/2 IN, TYPE: EXTENDED PRONG, DIAMETER: 3/16 IN, COMMONNAME: 3/16" x 2-1/2" 18-8 Stainless Steel Extended Prong Cotter Pin, MATERIAL: 18-8 STAINLESS STEEL	15-OCT-15	CQ160181	Lansdown,Carl Lester	\$ 130.00	\$ 130.00
					CQ160181 Total		\$ 130.00	\$ 130.00
				15-OCT-15 Total			\$ 130.00	\$ 130.00
			PIN, COTTER: LENGTH: 2-1/2 IN, TYPE: EXTENDED PRONG, DIAMETER: 3/16 IN, COMMONNAME: 3/16" x 2-1/2" 18-8 Stainless Steel Extended Prong Cotter Pin, MATERIAL: 18-8 STAINLESS STEEL Total				\$ 130.00	\$ 130.00
			WASHER, SPRING: TYPE: BELLEVILLE, OUTSIDEDIAMETER: 1 IN (1.093 IN), HEIGHT: 0.104 IN, THICKNESS: 0.059 IN, INSIDEDIAMETER: 1/2 IN (0.511 IN), MATERIAL: STAINLESS STEEL	15-OCT-15	CQ160181	Lansdown,Carl Lester	\$ 870.00	\$ 870.00
					CQ160181 Total		\$ 870.00	\$ 870.00
				15-OCT-15 Total			\$ 870.00	\$ 870.00
			WASHER, SPRING: TYPE: BELLEVILLE, OUTSIDEDIAMETER: 1 IN (1.093 IN), HEIGHT: 0.104 IN, THICKNESS: 0.059 IN, INSIDEDIAMETER: 1/2 IN (0.511 IN), MATERIAL: STAINLESS STEEL Total				\$ 870.00	\$ 870.00
			WASHER,LOCK-STX:EXTRA HEAVY,1/2 IN, TEXT:100 PER PACK	15-OCT-15	CQ160181	Lansdown,Carl Lester	\$ 900.00	\$ 870.35
					CQ160181 Total		\$ 900.00	\$ 870.35
				15-OCT-15 Total			\$ 900.00	\$ 870.35
WASHER,LOCK-STX:EXTRA HEAVY,1/2 IN, TEXT:100 PER PACK Total				\$ 900.00	\$ 870.35			
0000099451	Dell Marketing LP	CIP0050	DELL 210ACWG LATITUDE E7250	15-OCT-15	FQ12114	Caison,Sherry A	\$ 10,042.94	\$ 10,042.94
					FQ12114 Total		\$ 10,042.94	\$ 10,042.94
				15-OCT-15 Total			\$ 10,042.94	\$ 10,042.94
			DELL 210ACWG LATITUDE E7250 Total				\$ 10,042.94	\$ 10,042.94
0000099458	PCMALL Sales, Inc.		MICROSOFT RD200080 COVER FOR SURFACE PRO 3 (INCLUDED IN THE PRICE OF THE SURFACE PRO)	15-OCT-15		Caison,Sherry A	\$ -	\$ -
					Total		\$ -	\$ -
				15-OCT-15 Total			\$ -	\$ -
			MICROSOFT RD200080 COVER FOR SURFACE PRO 3 (INCLUDED IN THE PRICE OF THE SURFACE PRO) Total				\$ -	\$ -
			MICROSOFT TQ4-00001 SURFACE PRO 3	15-OCT-15		Caison,Sherry A	\$ 2,423.50	\$ 2,423.50
					Total		\$ 2,423.50	\$ 2,423.50
				15-OCT-15 Total			\$ 2,423.50	\$ 2,423.50
			MICROSOFT TQ4-00001 SURFACE PRO 3 Total				\$ 2,423.50	\$ 2,423.50
			MICROSOFT UAG-SURF3-BLK-VP FOLIO CASE FOR SURFACE PRO 3	15-OCT-15		Caison,Sherry A	\$ 86.00	\$ 86.00
					Total		\$ 86.00	\$ 86.00
	15-OCT-15 Total			\$ 86.00	\$ 86.00			
MICROSOFT UAG-SURF3-BLK-VP FOLIO CASE FOR SURFACE PRO 3 Total				\$ 86.00	\$ 86.00			
0000099462	Neopart LLC		CHAMBER:RIGHT REAR BRAKE,6301-6403,NEW FLYER FLEET, TEXT:TYPE 3030, W/ 13.5 IN X DIMENSION ROD LG, MGM P/N MJS3024ET085ESH ONLY	15-OCT-15	CQ160180	Lansdown,Carl Lester	\$ 1,551.24	\$ 1,551.24
					CQ160180 Total		\$ 1,551.24	\$ 1,551.24
				15-OCT-15 Total			\$ 1,551.24	\$ 1,551.24
			CHAMBER:RIGHT REAR BRAKE,6301-6403,NEW FLYER FLEET, TEXT:TYPE 3030, W/ 13.5 IN X DIMENSION ROD LG, MGM P/N MJS3024ET085ESH ONLY Total				\$ 1,551.24	\$ 1,551.24
			SENSOR:FRONT & REAR AXLE,FLEET 2300,2400,2800,3700,5400,6K,FITS ABS ASSEMBLY,NEW FLYER BUSES, TEXT:OEM ONLY NEW FLYER P/N S4410328140 - AS OF 08-14-2012	15-OCT-15	CQ160180	Lansdown,Carl Lester	\$ 3,420.00	\$ 1,596.00
					CQ160180 Total		\$ 3,420.00	\$ 1,596.00
				15-OCT-15 Total			\$ 3,420.00	\$ 1,596.00
			SENSOR:FRONT & REAR AXLE,FLEET 2300,2400,2800,3700,5400,6K,FITS ABS ASSEMBLY,NEW FLYER BUSES, TEXT:OEM ONLY NEW FLYER P/N S4410328140 - AS OF 08-14-2012 Total				\$ 3,420.00	\$ 1,596.00
0000099479	PCMALL Sales, Inc.		MICROSOFT AUAG-SURF3-BLK-VP COVER FOR SURFACE PRO 3	15-OCT-15		Caison,Sherry A	\$ 86.00	\$ 86.00
					Total		\$ 86.00	\$ 86.00
				15-OCT-15 Total			\$ 86.00	\$ 86.00
			MICROSOFT AUAG-SURF3-BLK-VP COVER FOR SURFACE PRO 3 Total				\$ 86.00	\$ 86.00
			MICROSOFT RD200080 COVER FOR SURFACE PRO 3 INCLUDED IN SURFACE PRO PRICE	15-OCT-15		Caison,Sherry A	\$ -	\$ -
					Total		\$ -	\$ -
				15-OCT-15 Total			\$ -	\$ -
MICROSOFT RD200080 COVER FOR SURFACE PRO 3 INCLUDED IN SURFACE PRO PRICE Total				\$ -	\$ -			
MICROSOFT TQ4-0001 SURFACE PRO 3	15-OCT-15		Caison,Sherry A	\$ 2,423.50	\$ 2,423.50			
		Total		\$ 2,423.50	\$ 2,423.50			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099479	PCMALL Sales, Inc.		MICROSOFT TQ4-0001 SURFACE PRO 3 MICROSOFT TQ4-0001 SURFACE PRO 3 Total	15-OCT-15 Total			\$ 2,423.50	\$ 2,423.50
0000099480	Dell Marketing LP	CIP0004	Optiplex 9030 AIO TOUCH w/ Asset Tagging: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO	15-OCT-15	FQ12114	Walters Jr,William R	\$ 2,970.00	\$ 2,970.00
					FQ12114 Total		\$ 2,970.00	\$ 2,970.00
				15-OCT-15 Total			\$ 2,970.00	\$ 2,970.00
			Optiplex 9030 AIO TOUCH w/ Asset Tagging: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO Total				\$ 2,970.00	\$ 2,970.00
0000099483	Columbia Lighthouse For the Blind		Accessibility Audit and Remediation Recommendations	16-OCT-15		Asres,Wondem	\$ 73,063.66	\$ 64,255.89
					Total		\$ 73,063.66	\$ 64,255.89
				16-OCT-15 Total			\$ 73,063.66	\$ 64,255.89
			Accessibility Audit and Remediation Recommendations Total				\$ 73,063.66	\$ 64,255.89
0000099493	Dell Marketing LP	CIP0037_01	Dell Desktop, Laptop and Servers - Option Yr 2	16-OCT-15	FQ12114	Caison,Sherry A	\$ 17,100.09	\$ 17,100.09
					FQ12114 Total		\$ 17,100.09	\$ 17,100.09
				16-OCT-15 Total			\$ 17,100.09	\$ 17,100.09
			Dell Desktop, Laptop and Servers - Option Yr 2 Total				\$ 17,100.09	\$ 17,100.09
			DELL 421-5342 DRACS REMOTE ACCESS CARD	16-OCT-15	FQ12114	Caison,Sherry A	\$ 399.99	\$ 399.99
					FQ12114 Total		\$ 399.99	\$ 399.99
				16-OCT-15 Total			\$ 399.99	\$ 399.99
			DELL 421-5342 DRACS REMOTE ACCESS CARD Total				\$ 399.99	\$ 399.99
0000099495	Limbic Systems Inc	CIP0049_03	Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 1. 2000 hours	16-OCT-15		Moore,Cheryl	\$ 220,000.00	\$ 92,909.30
					Total		\$ 220,000.00	\$ 92,909.30
				16-OCT-15 Total			\$ 220,000.00	\$ 92,909.30
			Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 1. 2000 hours Total				\$ 220,000.00	\$ 92,909.30
0000099500	Cummins Power Systems LLC	CIP0008	COMPRESSOR:AIR 42BRT, TEXT:Air Compressor,2 CYL, 8001-8105 42BRT-08 IIUR - 35687 6/17/15	16-OCT-15		Dixon,Robert	\$ 24,000.00	\$ 24,000.00
					Total		\$ 24,000.00	\$ 24,000.00
				16-OCT-15 Total			\$ 24,000.00	\$ 24,000.00
			COMPRESSOR:AIR 42BRT, TEXT:Air Compressor,2 CYL, 8001-8105 42BRT-08 IIUR - 35687 6/17/15 Total				\$ 24,000.00	\$ 24,000.00
0000099504	ACME Paper & Supply Co., Inc.		CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL	16-OCT-15	CQ11332-04-1	Vrabel,Patricia M	\$ 948.00	\$ 948.00
					CQ11332-04-1 Total		\$ 948.00	\$ 948.00
				16-OCT-15 Total			\$ 948.00	\$ 948.00
			CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL Total				\$ 948.00	\$ 948.00
0000099509	Thompson Coburn LLP		Modification to Thompson Coburn contract for Little Litigation	16-OCT-15	FQ15231CL-TC	Spollen,Charlene	\$ 300,000.00	\$ 299,999.90
					FQ15231CL-TC Total		\$ 300,000.00	\$ 299,999.90
				16-OCT-15 Total			\$ 300,000.00	\$ 299,999.90
			Modification to Thompson Coburn contract for Little Litigation Total				\$ 300,000.00	\$ 299,999.90
0000099517	Limbic Systems Inc	CIP0049_03	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 2000 hours.	16-OCT-15		Moore,Cheryl	\$ 300,000.00	\$ 278,175.00
					Total		\$ 300,000.00	\$ 278,175.00
				16-OCT-15 Total			\$ 300,000.00	\$ 278,175.00
			Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 2000 hours. Total				\$ 300,000.00	\$ 278,175.00
0000099544	Recourse Communicatins, Inc.		RCI Recruitment	16-OCT-15		Toure,Gerald O	\$ 59,110.00	\$ 30,985.00
					Total		\$ 59,110.00	\$ 30,985.00
				16-OCT-15 Total			\$ 59,110.00	\$ 30,985.00
			RCI Recruitment Total				\$ 59,110.00	\$ 30,985.00
			Recruiting Process Outsource for BUS and MTPD	16-OCT-15		Toure,Gerald O	\$ 10,890.00	\$ 10,890.00
					Total		\$ 10,890.00	\$ 10,890.00
				16-OCT-15 Total			\$ 10,890.00	\$ 10,890.00
			Recruiting Process Outsource for BUS and MTPD Total				\$ 10,890.00	\$ 10,890.00
0000099555	Kohler Equipment, Inc.		BPA Landscape Supplies	19-OCT-15		Asres,Wondem	\$ 50,000.00	\$ -
					Total		\$ 50,000.00	\$ -
				19-OCT-15 Total			\$ 50,000.00	\$ -
			BPA Landscape Supplies Total				\$ 50,000.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099556	Harrington and Sons, Inc.		BPA Landscape Supplies - Harrington & Sons, Inc.	19-OCT-15		Asres,Wondem	\$ 50,000.00	\$ -
					Total		\$ 50,000.00	\$ -
			19-OCT-15 Total			\$ 50,000.00	\$ -	
			BPA Landscape Supplies - Harrington & Sons, Inc. Total			\$ 50,000.00	\$ -	
0000099557	Ansaldo STS USA, Inc.	CIP0133	3 Amp MIC Indicating Fuse	19-OCT-15		Geroux,William	\$ 70.00	\$ 70.00
					Total		\$ 70.00	\$ 70.00
			3 Amp MIC Indicating Fuse Total			\$ 70.00	\$ 70.00	
			PN 150 Relay Plug Board Contacts	19-OCT-15		Geroux,William	\$ 695.00	\$ 695.00
					Total		\$ 695.00	\$ 695.00
			PN 150 Relay Plug Board Contacts Total			\$ 695.00	\$ 695.00	
			PN 150 Relay Plug Boardd Kits	19-OCT-15		Geroux,William	\$ 3,275.00	\$ 3,275.00
					Total		\$ 3,275.00	\$ 3,275.00
			PN 150 Relay Plug Boardd Kits Total			\$ 3,275.00	\$ 3,275.00	
			PN150B (Relay)	19-OCT-15		Geroux,William	\$ 26,700.00	\$ 26,700.00
					Total		\$ 26,700.00	\$ 26,700.00
			PN150B (Relay) Total			\$ 26,700.00	\$ 26,700.00	
			Resistor - Ohmite L50J3R0E	19-OCT-15		Geroux,William	\$ 360.00	\$ 360.00
					Total		\$ 360.00	\$ 360.00
			Resistor - Ohmite L50J3R0E Total			\$ 360.00	\$ 360.00	
			0000099558	Shepherd Electric Company	CIP0133	Grommets (3/8")	19-OCT-15	
	Total						\$ 12.50	\$ 12.50
Grommets (3/8") Total						\$ 12.50	\$ 12.50	
Grommets (7/8")	19-OCT-15					Geroux,William	\$ 22.50	\$ 22.50
		Total					\$ 22.50	\$ 22.50
Grommets (7/8") Total						\$ 22.50	\$ 22.50	
Plug Coupler Pins male #20 AWG	19-OCT-15					Geroux,William	\$ 410.00	\$ 410.00
		Total					\$ 410.00	\$ 410.00
Plug Coupler Pins male #20 AWG Total						\$ 410.00	\$ 410.00	
Ring Terminals, Crimp on (14 AWG)	19-OCT-15					Geroux,William	\$ 54.00	\$ 54.00
		Total					\$ 54.00	\$ 54.00
Ring Terminals, Crimp on (14 AWG) Total						\$ 54.00	\$ 54.00	
Ring Terminals, Crimp on (22-16 AWG)	19-OCT-15					Geroux,William	\$ 730.00	\$ 730.00
		Total					\$ 730.00	\$ 730.00
Ring Terminals, Crimp on (22-16 AWG) Total						\$ 730.00	\$ 730.00	
RTV Silicone Hi Temp Sealant	19-OCT-15					Geroux,William	\$ 79.50	\$ 79.50
		Total					\$ 79.50	\$ 79.50
RTV Silicone Hi Temp Sealant Total						\$ 79.50	\$ 79.50	
Spade Tongue Terminals (22-16 AWG, Stud #6)	19-OCT-15					Geroux,William	\$ 8.50	\$ 8.50
		Total					\$ 8.50	\$ 8.50
Spade Tongue Terminals (22-16 AWG, Stud #6) Total						\$ 8.50	\$ 8.50	
Varistor - (Part. No. V82ZA12P)	19-OCT-15					Geroux,William	\$ 52.00	\$ 52.00
		Total					\$ 52.00	\$ 52.00
Varistor - (Part. No. V82ZA12P) Total						\$ 52.00	\$ 52.00	
Wire Tag Sleeves, Mfg. Brady	19-OCT-15		Geroux,William	\$ 500.00	\$ 500.00			
		Total		\$ 500.00	\$ 500.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099558	Shepherd Electric Company	CIP0133	Wire Tag Sleeves, Mfg. Brady	19-OCT-15 Total			\$ 500.00	\$ 500.00
			Wire Tag Sleeves, Mfg. Brady Total				\$ 500.00	\$ 500.00
0000099568	Transit Parts Holdings Inc.		SENSOR:PROXIMITY INDUCTIVE, TEXT:Inductive proximity sensor for NABI 42BRT-08/08A 8000series fleet	19-OCT-15		Dixon,Robert	\$ 12,002.64	\$ -
			IIUR - 35379 5/13/15			Total	\$ 12,002.64	\$ -
				19-OCT-15 Total			\$ 12,002.64	\$ -
			SENSOR:PROXIMITY INDUCTIVE, TEXT:Inductive proximity sensor for NABI 42BRT-08/08A 8000series fleet					
			IIUR - 35379 5/13/15 Total				\$ 12,002.64	\$ -
0000099573	Cummins Power Systems LLC		SENSOR:TURBO BACK PRESSURE,8.3G PLUS	19-OCT-15	CQ12082_3	Davis,Judy A	\$ 2,880.00	\$ 2,880.00
					CQ12082_3 Total		\$ 2,880.00	\$ 2,880.00
				19-OCT-15 Total			\$ 2,880.00	\$ 2,880.00
			SENSOR:TURBO BACK PRESSURE,8.3G PLUS Total				\$ 2,880.00	\$ 2,880.00
0000099575	Advanced Digital Systems, Inc.	CIP0049_08	INFOSEC Systems Technical Specialist per Basic Ordering Agreement Task Order Group 9. 1,920 hours.	19-OCT-15		Moore,Cheryl	\$ 215,040.00	\$ 215,040.00
					Total		\$ 215,040.00	\$ 215,040.00
				19-OCT-15 Total			\$ 215,040.00	\$ 215,040.00
			INFOSEC Systems Technical Specialist per Basic Ordering Agreement Task Order Group 9. 1,920 hours. Total				\$ 215,040.00	\$ 215,040.00
0000099579	Johnson & Towers Baltimore Inc		POSITIVE STUD POWER TERMINAL 7 GAUGE	19-OCT-15		Dixon,Robert	\$ 659.60	\$ -
					Total		\$ 659.60	\$ -
				19-OCT-15 Total			\$ 659.60	\$ -
			POSITIVE STUD POWER TERMINAL 7 GAUGE Total				\$ 659.60	\$ -
			Race, Thrust Bearing, Selective Allison EV40/50 Drive Unit,	19-OCT-15		Dixon,Robert	\$ 739.10	\$ 739.10
					Total		\$ 739.10	\$ 739.10
				19-OCT-15 Total			\$ 739.10	\$ 739.10
			Race, Thrust Bearing, Selective Allison EV40/50 Drive Unit, Total				\$ 739.10	\$ 739.10
			SPRING,TRANSMISSION:STATOR,B400, TEXT:100/PKG	19-OCT-15		Dixon,Robert	\$ 426.00	\$ 426.00
					Total		\$ 426.00	\$ 426.00
				19-OCT-15 Total			\$ 426.00	\$ 426.00
			SPRING,TRANSMISSION:STATOR,B400, TEXT:100/PKG Total				\$ 426.00	\$ 426.00
0000099586	Cummins Power Systems LLC		CLAMP:TURBO LINE, TEXT:CUMMINS P/N 551554 ONLY	19-OCT-15	CQ12082_3	Davis,Judy A	\$ 45.70	\$ -
					CQ12082_3 Total		\$ 45.70	\$ -
				19-OCT-15 Total			\$ 45.70	\$ -
			CLAMP:TURBO LINE, TEXT:CUMMINS P/N 551554 ONLY Total				\$ 45.70	\$ -
0000099588	Mohawk Manufacturing & Supply		FILTER:Fuel Water Separator,Spin-On Fuel Cannister,10 Micron (OEM only)	19-OCT-15	CQ16013V	Hilbers,Katherine V	\$ 894.00	\$ -
					CQ16013V Total		\$ 894.00	\$ -
				19-OCT-15 Total			\$ 894.00	\$ -
			FILTER:Fuel Water Separator,Spin-On Fuel Cannister,10 Micron (OEM only) Total				\$ 894.00	\$ -
0000099594	New Flyer Industries Canda LLC		SWITCH:LEVER ARM,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:WESTBURNE ELECTRIC P/N 802TW1NF NEW FLYER P/N 038458 OEM ONLY	19-OCT-15	YR12126_2	Hilbers,Katherine V	\$ 239.20	\$ -
					YR12126_2 Total		\$ 239.20	\$ -
				19-OCT-15 Total			\$ 239.20	\$ -
			SWITCH:LEVER ARM,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:WESTBURNE ELECTRIC P/N 802TW1NF NEW FLYER P/N 038458 OEM ONLY Total				\$ 239.20	\$ -
0000099602	Advanced Fluid Connectors	CIP0005	KIT:HOSE ASSEMBLY, TEXT:Hose Kit for 6300-6400 New Flyer SR1263/1355	19-OCT-15	FQ15128-A	Hilbers,Katherine V	\$ 10,989.75	\$ 10,989.75
			IIUR - 33250 10/14/14		FQ15128-A Total		\$ 10,989.75	\$ 10,989.75
				19-OCT-15 Total			\$ 10,989.75	\$ 10,989.75

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099602	Advanced Fluid Connectors	CIP0005	KIT:HOSE ASSEMBLY, TEXT:Hose Kit for 6300-6400 New Flyer SR1263/1355 IIUR - 33250 10/14/14 Total				\$ 10,989.75	\$ 10,989.75
0000099603	Cummins Power Systems LLC	CIP0005	KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit; Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2yrs 100,000 miles IIUR - 34155 2/3/15 Kit; Engine, NOW for New Flyer series	19-OCT-15	FQ15128-D	Hilbers,Katherine V	\$ 409,984.60	\$ 409,984.60
					FQ15128-D Total		\$ 409,984.60	\$ 409,984.60
				19-OCT-15 Total			\$ 409,984.60	\$ 409,984.60
			KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit; Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2yrs 100,000 miles IIUR - 34155 2/3/15 Kit; Engine, NOW for New Flyer series Total				\$ 409,984.60	\$ 409,984.60
0000099607	Gillig Corporation		HOSE,RADIATOR-STX:AFTERCOOLER,4 IN DIA X 7.5 IN LG,SILICONE,HUMP,9700,FLX, TEXT:W/ REINFORCING RINGS HUMP, HEOP	19-OCT-15	CQ15106B	Hilbers,Katherine V	\$ 234.60	\$ -
					CQ15106B Total		\$ 234.60	\$ -
				19-OCT-15 Total			\$ 234.60	\$ -
			HOSE,RADIATOR-STX:AFTERCOOLER,4 IN DIA X 7.5 IN LG,SILICONE,HUMP,9700,FLX, TEXT:W/ REINFORCING RINGS HUMP, HEOP Total				\$ 234.60	\$ -
0000099610	Gillig Corporation		SHAFT,AXLE:LEFT HAND REAR,NEW FLYER, TEXT:MERITOR SA88700556 ONLY	19-OCT-15	CQ15106B	Hilbers,Katherine V	\$ 10,077.00	\$ -
					CQ15106B Total		\$ 10,077.00	\$ -
				19-OCT-15 Total			\$ 10,077.00	\$ -
			SHAFT,AXLE:LEFT HAND REAR,NEW FLYER, TEXT:MERITOR SA88700556 ONLY Total				\$ 10,077.00	\$ -
0000099616	Formaspace Technical Furniture	CRB0020_03	Benchmarx 60W x 30D x 36H; Bench Feet: Total Lock Casters; Edge Profile: Typical Edge; Frame Color: Black Semi-Gloss (BK-266); Frame Construction: Weld; Frame Material: 1.5 in. x 1.5 in. 16 gauge steel; Top Type/Color: Plastic Laminate - Gray	19-OCT-15		Walker,Felicia	\$ 1,258.42	\$ 1,258.42
					Total		\$ 1,258.42	\$ 1,258.42
				19-OCT-15 Total			\$ 1,258.42	\$ 1,258.42
			Benchmarx 60W x 30D x 36H; Bench Feet: Total Lock Casters; Edge Profile: Typical Edge; Frame Color: Black Semi-Gloss (BK-266); Frame Construction: Weld; Frame Material: 1.5 in. x 1.5 in. 16 gauge steel; Top Type/Color: Plastic Laminate - Gray Total				\$ 1,258.42	\$ 1,258.42
			Benchmarx 72W x 36D x 30H; Bench Feet: Levelers; Frame Color: Black Semi-Gloss (BK-266); Frame Construction: Weld; Frame Material: 1.5 in. x 1.5 in. 16 gauge steel; Top Type/Color: Plastic Laminate - Gray	19-OCT-15		Walker,Felicia	\$ 2,995.45	\$ 2,995.45
					Total		\$ 2,995.45	\$ 2,995.45
				19-OCT-15 Total			\$ 2,995.45	\$ 2,995.45
			Benchmarx 72W x 36D x 30H; Bench Feet: Levelers; Frame Color: Black Semi-Gloss (BK-266); Frame Construction: Weld; Frame Material: 1.5 in. x 1.5 in. 16 gauge steel; Top Type/Color: Plastic Laminate - Gray Total				\$ 2,995.45	\$ 2,995.45
			Benchmarx 72W x 48D x 42H; Bench Feet: Levelers (Set of 4); Frame Color: Black Semi-Gloss (BK-266); Frame Construction: Weld; Frame Material: 1.5 in. x 1.5 in. 16 gauge steel; Top Type/Color: ESD Top and Kit - Gray	19-OCT-15		Walker,Felicia	\$ 5,291.82	\$ 5,291.82
					Total		\$ 5,291.82	\$ 5,291.82
				19-OCT-15 Total			\$ 5,291.82	\$ 5,291.82
			Benchmarx 72W x 48D x 42H; Bench Feet: Levelers (Set of 4); Frame Color: Black Semi-Gloss (BK-266); Frame Construction: Weld; Frame Material: 1.5 in. x 1.5 in. 16 gauge steel; Top Type/Color: ESD Top and Kit - Gray Total				\$ 5,291.82	\$ 5,291.82

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000099616	Formaspace Technical Furniture	CRB0020_03	Benchmark Cart 60W x 30D x 67H; Bench Feet: Total Lock Casters; Edge Profile: Typical Edge; Frame Color: Black Semi-Gloss (BK-266); Frame Construction: Weld; Frame Material: 1.5 in. x 1.5 in. 16 gauge steel; Top Type/Color: Plastic Laminate ɳ Gray; Heigh	19-OCT-15		Walker,Felicia	\$ 2,014.41	\$ 2,014.41		
				Total			\$ 2,014.41	\$ 2,014.41		
			19-OCT-15 Total					\$ 2,014.41	\$ 2,014.41	
			Benchmark Cart 60W x 30D x 67H; Bench Feet: Total Lock Casters; Edge Profile: Typical Edge; Frame Color: Black Semi-Gloss (BK-266); Frame Construction: Weld; Frame Material: 1.5 in. x 1.5 in. 16 gauge steel; Top Type/Color: Plastic Laminate ɳ Gray; Heigh Total				\$ 2,014.41	\$ 2,014.41		
			Lower Shelf - 15 Inch Depth; Color: Gray	19-OCT-15		Walker,Felicia	\$ 373.50	\$ 373.50		
				Total			\$ 373.50	\$ 373.50		
			19-OCT-15 Total					\$ 373.50	\$ 373.50	
			Lower Shelf - 15 Inch Depth; Color: Gray Total				\$ 373.50	\$ 373.50		
			Lower Shelf - Full Depth; Color: Gray	19-OCT-15		Walker,Felicia	\$ 286.35	\$ 286.35		
				Total			\$ 286.35	\$ 286.35		
			19-OCT-15 Total					\$ 286.35	\$ 286.35	
			Lower Shelf - Full Depth; Color: Gray Total				\$ 286.35	\$ 286.35		
			Monitor Mount - LCD - 4 inch; Location: Monitor Rails (2 Required); 2 per bench	19-OCT-15		Walker,Felicia	\$ 328.68	\$ 328.68		
				Total			\$ 328.68	\$ 328.68		
			19-OCT-15 Total					\$ 328.68	\$ 328.68	
			Monitor Mount - LCD - 4 inch; Location: Monitor Rails (2 Required); 2 per bench Total				\$ 328.68	\$ 328.68		
			Monitor Rail; Horizontal uni-strut used for mounting lcd brackets; and arms	19-OCT-15		Walker,Felicia	\$ 295.48	\$ 295.48		
				Total			\$ 295.48	\$ 295.48		
			19-OCT-15 Total					\$ 295.48	\$ 295.48	
			Monitor Rail; Horizontal uni-strut used for mounting lcd brackets; and arms Total				\$ 295.48	\$ 295.48		
			Pallet	19-OCT-15		Walker,Felicia	\$ -	\$ -		
				Total			\$ -	\$ -		
			19-OCT-15 Total					\$ -	\$ -	
			Pallet Total				\$ -	\$ -		
			Power Strip 48", 12 Outlets, Circuit Breaker, Surge; protection with indicator, 15A, 10ft power cord; Location: Adjustable on uprights	19-OCT-15		Walker,Felicia	\$ 535.35	\$ 535.35		
				Total			\$ 535.35	\$ 535.35		
			19-OCT-15 Total					\$ 535.35	\$ 535.35	
			Power Strip 48", 12 Outlets, Circuit Breaker, Surge; protection with indicator, 15A, 10ft power cord; Location: Adjustable on uprights Total				\$ 535.35	\$ 535.35		
			Power Strip 48", 16 outlets, 15-amp circuit breaker; ,450-joule AC surge suppression, 15ft power cord; Location: Adjustable on uprights	19-OCT-15		Walker,Felicia	\$ 214.14	\$ 214.14		
				Total			\$ 214.14	\$ 214.14		
			19-OCT-15 Total					\$ 214.14	\$ 214.14	
			Power Strip 48", 16 outlets, 15-amp circuit breaker; ,450-joule AC surge suppression, 15ft power cord; Location: Adjustable on uprights Total				\$ 214.14	\$ 214.14		
			Secondary Adjustable Lower Shelf - 11 Inch Depth; Gray;Two per cart mounted back to back	19-OCT-15		Walker,Felicia	\$ 1,369.50	\$ 1,369.50		
	Total			\$ 1,369.50	\$ 1,369.50					
19-OCT-15 Total					\$ 1,369.50	\$ 1,369.50				
Secondary Adjustable Lower Shelf - 11 Inch Depth; Gray;Two per cart mounted back to back Total				\$ 1,369.50	\$ 1,369.50					
Shelf - Adjustable - 15 inch; Color: Gray;2 Per bench	19-OCT-15		Walker,Felicia	\$ 1,319.70	\$ 1,319.70					
	Total			\$ 1,319.70	\$ 1,319.70					
19-OCT-15 Total					\$ 1,319.70	\$ 1,319.70				
Shelf - Adjustable - 15 inch; Color: Gray;2 Per bench Total				\$ 1,319.70	\$ 1,319.70					
Shelf - Adjustable - 7.5 Inch; Gray; Two per cart mounted back to back	19-OCT-15		Walker,Felicia	\$ 692.22	\$ 692.22					
	Total			\$ 692.22	\$ 692.22					
19-OCT-15 Total					\$ 692.22	\$ 692.22				
Shelf - Adjustable - 7.5 Inch; Gray; Two per cart mounted back to back Total				\$ 692.22	\$ 692.22					
Shipping	19-OCT-15		Walker,Felicia	\$ 3,475.30	\$ 3,475.30					
	Total			\$ 3,475.30	\$ 3,475.30					
19-OCT-15 Total					\$ 3,475.30	\$ 3,475.30				
Shipping Total				\$ 3,475.30	\$ 3,475.30					
0000099619	Staples Business Advantage		Award Certificate Holders, Blue/Gold	19-OCT-15	CQ13033	Toure,Gerald O	\$ 46.40	\$ 46.40		
					CQ13033 Total		\$ 46.40	\$ 46.40		
								\$ 46.40	\$ 46.40	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000099619	Staples Business Advantage		Award Certificate Holders, Blue/Gold	19-OCT-15 Total			\$ 46.40	\$ 46.40			
			Award Certificate Holders, Blue/Gold Total				\$ 46.40	\$ 46.40			
			Globe-Weis Fiberboard Index Card Storage Boxes, 1000-Card Capacity, Black, 5" x 8"	19-OCT-15	CQ13033	Toure,Gerald O	\$ 11.81	\$ 11.81			
					CQ13033 Total		\$ 11.81	\$ 11.81			
				19-OCT-15 Total			\$ 11.81	\$ 11.81			
			Globe-Weis Fiberboard Index Card Storage Boxes, 1000-Card Capacity, Black, 5" x 8" Total				\$ 11.81	\$ 11.81			
			Masterpiece Studios Parchment Certificates, 60-lb., Metallic Blue, 8 1/2" x 11", 100/Pk	19-OCT-15	CQ13033	Toure,Gerald O	\$ 31.45	\$ 31.45			
					CQ13033 Total		\$ 31.45	\$ 31.45			
				19-OCT-15 Total			\$ 31.45	\$ 31.45			
			Masterpiece Studios Parchment Certificates, 60-lb., Metallic Blue, 8 1/2" x 11", 100/Pk Total				\$ 31.45	\$ 31.45			
			Staples 1-Ply SC Financial Rolls/Teller Window Supplies, 3" x 140', 50 Rolls/Ct	19-OCT-15	CQ13033	Toure,Gerald O	\$ 82.49	\$ -			
					CQ13033 Total		\$ 82.49	\$ -			
				19-OCT-15 Total			\$ 82.49	\$ -			
			Staples 1-Ply SC Financial Rolls/Teller Window Supplies, 3" x 140', 50 Rolls/Ct Total				\$ 82.49	\$ -			
0000099632	Cummins Power Systems LLC		Thermal Paper Rolls, 2-1/4"x165 ft, White, 30 rolls/Carton	19-OCT-15	CQ13033	Toure,Gerald O	\$ 43.33	\$ -			
					CQ13033 Total		\$ 43.33	\$ -			
				19-OCT-15 Total			\$ 43.33	\$ -			
			Thermal Paper Rolls, 2-1/4"x165 ft, White, 30 rolls/Carton Total				\$ 43.33	\$ -			
			REGULATOR,PRESSURE:VALVE	19-OCT-15	CQ12082_3	Davis,Judy A	\$ 2,970.30	\$ -			
					CQ12082_3 Total		\$ 2,970.30	\$ -			
				19-OCT-15 Total			\$ 2,970.30	\$ -			
			REGULATOR,PRESSURE:VALVE Total				\$ 2,970.30	\$ -			
			0000099633	Johnson & Towers Baltimore Inc		ISOLATOR:OIL PAN,SERIES 50, TEXT:OEM ONLY, 50/PKG	19-OCT-15	CQ15106C	Hilbers,Katherine V	\$ 1,930.00	\$ -
								CQ15106C Total		\$ 1,930.00	\$ -
							19-OCT-15 Total			\$ 1,930.00	\$ -
						ISOLATOR:OIL PAN,SERIES 50, TEXT:OEM ONLY, 50/PKG Total				\$ 1,930.00	\$ -
			0000099636	New Flyer Industries Canda LLC		SENSOR:SURGE TANK COOLANT LEVEL,28,2300-2464,NEW FLYER CNG, TEXT:RED E PARTS P/N 086714A0001 OEM ONLY	19-OCT-15	YR12126_2	Hilbers,Katherine V	\$ 1,324.00	\$ -
								YR12126_2 Total		\$ 1,324.00	\$ -
	19-OCT-15 Total						\$ 1,324.00	\$ -			
SENSOR:SURGE TANK COOLANT LEVEL,28,2300-2464,NEW FLYER CNG, TEXT:RED E PARTS P/N 086714A0001 OEM ONLY Total							\$ 1,324.00	\$ -			
0000099637	Johnson & Towers Baltimore Inc		KIT:TENSIONER,BELT,CONTAINS ALL PARTS, TEXT:SERIES 50, REPLACES 23518304 MANUAL ADJUST, INCLUDES ALL PARTS	19-OCT-15	CQ15106C	Hilbers,Katherine V	\$ 2,214.98	\$ 2,214.98			
					CQ15106C Total		\$ 2,214.98	\$ 2,214.98			
				19-OCT-15 Total			\$ 2,214.98	\$ 2,214.98			
			KIT:TENSIONER,BELT,CONTAINS ALL PARTS, TEXT:SERIES 50, REPLACES 23518304 MANUAL ADJUST, INCLUDES ALL PARTS Total				\$ 2,214.98	\$ 2,214.98			
0000099645	New Flyer Industries Canda LLC		HOSE,RADIATOR:COOLING SYSTEM,4 IN DIA,SILICONE,3700,5400,6001-6050,6301-6610,NEW FLYER BUSES, TEXT:OEM ONLY	19-OCT-15	CQ15239RN	Hilbers,Katherine V	\$ 168.80	\$ -			
					CQ15239RN Total		\$ 168.80	\$ -			
				19-OCT-15 Total			\$ 168.80	\$ -			
			HOSE,RADIATOR:COOLING SYSTEM,4 IN DIA,SILICONE,3700,5400,6001-6050,6301-6610,NEW FLYER BUSES, TEXT:OEM ONLY Total				\$ 168.80	\$ -			
0000099661	Johnson & Towers Baltimore Inc		Johnson & Tower Non Warranty Repairs	20-OCT-15		Dunlap,Lisa	\$ 149,000.00	\$ 148,939.97			
					Total		\$ 149,000.00	\$ 148,939.97			
				20-OCT-15 Total			\$ 149,000.00	\$ 148,939.97			
			Johnson & Tower Non Warranty Repairs Total				\$ 149,000.00	\$ 148,939.97			
0000099663	Cummins Power Systems LLC		Cummins Non Warranty Repairs	20-OCT-15		Dunlap,Lisa	\$ 149,000.00	\$ 30,608.27			
					Total		\$ 149,000.00	\$ 30,608.27			
				20-OCT-15 Total			\$ 149,000.00	\$ 30,608.27			
			Cummins Non Warranty Repairs Total				\$ 149,000.00	\$ 30,608.27			
0000099672	Cummins Power Systems LLC		CLAMP:BAND, TEXT:CLAMP, V BAND	20-OCT-15		Dixon,Robert	\$ 677.00	\$ -			
			IIUR - 32921 07/03/14						Total	\$ 677.00	\$ -
									20-OCT-15 Total	\$ 677.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099672	Cummins Power Systems LLC		CLAMP:BAND, TEXT:CLAMP, V BAND					
			IIUR - 32921 07/03/14 Total				\$ 677.00	\$ -
			COOLER:EGR,NEW FLYER - (OEM ONLY), TEXT:EGR COOLER cummins part number 4955485NX fits New Flyer SR 1263 Cummins (core number is 4990739D) - (OEM ONLY) (IIUR 31839 CREATED ON 05-16-2013)	20-OCT-15		Dixon,Robert	\$ 7,884.00	\$ 7,884.00
				Total			\$ 7,884.00	\$ 7,884.00
			20-OCT-15 Total			\$ 7,884.00	\$ 7,884.00	
			COOLER:EGR,NEW FLYER - (OEM ONLY), TEXT:EGR COOLER cummins part number 4955485NX fits New Flyer SR 1263 Cummins (core number is 4990739D) - (OEM ONLY) (IIUR 31839 CREATED ON 05-16-2013) Total				\$ 7,884.00	\$ 7,884.00
			COVER:ENGINE,VALVE,3700,ORION II ENGINE	20-OCT-15		Dixon,Robert	\$ 339.04	\$ 339.04
				Total			\$ 339.04	\$ 339.04
			20-OCT-15 Total			\$ 339.04	\$ 339.04	
			COVER:ENGINE,VALVE,3700,ORION II ENGINE Total				\$ 339.04	\$ 339.04
			DIPSTICK:OIL - (OEM ONLY), TEXT:Engine oil dipstick for New Flyer SR1413 (IIUR 31701 CREATED ON 04-04-2013)	20-OCT-15		Dixon,Robert	\$ 2,969.07	\$ 2,969.07
				Total			\$ 2,969.07	\$ 2,969.07
			20-OCT-15 Total			\$ 2,969.07	\$ 2,969.07	
			DIPSTICK:OIL - (OEM ONLY), TEXT:Engine oil dipstick for New Flyer SR1413 (IIUR 31701 CREATED ON 04-04-2013) Total				\$ 2,969.07	\$ 2,969.07
			ENGINE:TURBO CUMMINS #4656125RX, TEXT:ENGINE TURBO FOR ORION VII CUMMINS#4956125RX					
			IIUR - 35233 4/28/15	20-OCT-15		Dixon,Robert	\$ 29,959.20	\$ 29,959.20
				Total			\$ 29,959.20	\$ 29,959.20
			20-OCT-15 Total			\$ 29,959.20	\$ 29,959.20	
			ENGINE:TURBO CUMMINS #4656125RX, TEXT:ENGINE TURBO FOR ORION VII CUMMINS#4956125RX					
			IIUR - 35233 4/28/15 Total				\$ 29,959.20	\$ 29,959.20
			LINER:ENGINE,CYLINDER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:OEM ONLY CUMMINS 3800328	20-OCT-15		Dixon,Robert	\$ 4,951.80	\$ 4,951.80
				Total			\$ 4,951.80	\$ 4,951.80
			20-OCT-15 Total			\$ 4,951.80	\$ 4,951.80	
			LINER:ENGINE,CYLINDER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:OEM ONLY CUMMINS 3800328 Total				\$ 4,951.80	\$ 4,951.80
MODULE:ECM, TEXT:MODULE:ECM (engine control module) FITS NF 6600s CORE #4943133D								
IIUR - 36079 7/17/15	20-OCT-15		Dixon,Robert	\$ 11,388.00	\$ 11,388.00			
	Total			\$ 11,388.00	\$ 11,388.00			
20-OCT-15 Total			\$ 11,388.00	\$ 11,388.00				
MODULE:ECM, TEXT:MODULE:ECM (engine control module) FITS NF 6600s CORE #4943133D								
IIUR - 36079 7/17/15 Total				\$ 11,388.00	\$ 11,388.00			
OIL:TURBO OIL DRAIN TUBER, TEXT:TURBO: OIL DRAIN TUBE CUMMINS 4937208								
IIUR - 36148 8/10/15	20-OCT-15		Dixon,Robert	\$ 372.80	\$ 372.80			
	Total			\$ 372.80	\$ 372.80			
20-OCT-15 Total			\$ 372.80	\$ 372.80				
OIL:TURBO OIL DRAIN TUBER, TEXT:TURBO: OIL DRAIN TUBE CUMMINS 4937208								
IIUR - 36148 8/10/15 Total				\$ 372.80	\$ 372.80			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor					
0000099672	Cummins Power Systems LLC		PIN:TEXT:PIN, ROLL	20-OCT-15		Dixon,Robert	\$ 62.40	\$ 62.40					
			IIUR - 33058				Total	\$ 62.40	\$ 62.40				
			20-OCT-15 Total							\$ 62.40	\$ 62.40		
			PIN:TEXT:PIN, ROLL										
			IIUR - 33058 Total							\$ 62.40	\$ 62.40		
			SHAFT:ENGINE,ROCKER LEVER,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUS, TEXT:CUMMINS 3966658 OEM ONLY							\$ 246.00	\$ 246.00		
			20-OCT-15									Total	\$ 246.00
			20-OCT-15 Total							\$ 246.00	\$ 246.00		
			SHAFT:ENGINE,ROCKER LEVER,6K & 6300,ISL 280 WMATA FLEET NEW FLYER BUS, TEXT:CUMMINS 3966658 OEM ONLY										
			Total							\$ 246.00	\$ 246.00		
			STUD:EXHAUST - OEM ONLY,ISM 280,FLEET NEW FLYER 6100 AND 6200, TEXT:STUD, EXHAUST, ISM 280 WMATA FLEET NEW FLYER 6100 AND 6200 (IIUR 30890 CREATED ON 12-19-2012)							\$ 2,799.12	\$ 2,140.00		
			20-OCT-15									Total	\$ 2,799.12
			20-OCT-15 Total							\$ 2,799.12	\$ 2,140.00		
			STUD:EXHAUST - OEM ONLY,ISM 280,FLEET NEW FLYER 6100 AND 6200, TEXT:STUD, EXHAUST, ISM 280 WMATA FLEET NEW FLYER 6100 AND 6200 (IIUR 30890 CREATED ON 12-19-2012) Total							\$ 2,799.12	\$ 2,140.00		
TUBE:TURBO,SUPPLY - (OEM ONLY), TEXT:TUBE TURBO OIL SUPPLY SR 1263, 1355 - (OEM ONLY)							\$ 83.28	\$ 83.28					
20-OCT-15									Total	\$ 83.28	\$ 83.28		
20-OCT-15 Total							\$ 83.28	\$ 83.28					
TUBE:TURBO,SUPPLY - (OEM ONLY), TEXT:TUBE TURBO OIL SUPPLY SR 1263, 1355 - (OEM ONLY)													
(IIUR 32216 CREATED ON 09-25-2013) Total							\$ 83.28	\$ 83.28					
0000099677	Bombardier Mass Transit Corporation		BOLT,MACHINE-STX:1-1/4 IN DIA,7 TPI,14.31 IN LG,HEX HD	20-OCT-15	CQI16021E	Hilbers,Katherine V	\$ 5,690.00	\$ 5,690.00					
			20-OCT-15 Total							\$ 5,690.00	\$ 5,690.00		
			BOLT,MACHINE-STX:1-1/4 IN DIA,7 TPI,14.31 IN LG,HEX HD Total							\$ 5,690.00	\$ 5,690.00		
			COIL,ELECTRICAL:BLOWOUT,FITS LINE SWITCH							\$ 77,280.00	\$ 77,280.00		
			20-OCT-15									CQI16021E	Hilbers,Katherine V
			20-OCT-15 Total							\$ 77,280.00	\$ 77,280.00		
			COIL,ELECTRICAL:BLOWOUT,FITS LINE SWITCH Total							\$ 77,280.00	\$ 77,280.00		
			COUPLER:GEAR HUB, TEXT:UPD DRWG 1/03 901113, OLD P/N 7081D6AH01, WESTINGHOUSE OEM ONLY							\$ 49,200.00	\$ 49,200.00		
			20-OCT-15									CQI16021E	Hilbers,Katherine V
			20-OCT-15 Total							\$ 49,200.00	\$ 49,200.00		
			COUPLER:GEAR HUB, TEXT:UPD DRWG 1/03 901113, OLD P/N 7081D6AH01, WESTINGHOUSE OEM ONLY Total							\$ 49,200.00	\$ 49,200.00		
			SENSOR:SPEED,FLEET 5K,FITS PROPULSION CARS, TEXT:SENSOR: SPEED, 5K, PROPULSION IPC NHA - TRUCK GEAR BOX ASSEMBLY IPC/TECH DOC. - 5K IPC MANUAL, CHAPTER 3, PGS. 3-534 AND 535 2/JOB							\$ 120,960.00	\$ 117,936.00		
			20-OCT-15									CQI16021E	Hilbers,Katherine V
			20-OCT-15 Total							\$ 120,960.00	\$ 117,936.00		
SENSOR:SPEED,FLEET 5K,FITS PROPULSION CARS, TEXT:SENSOR: SPEED, 5K, PROPULSION IPC NHA - TRUCK GEAR BOX ASSEMBLY IPC/TECH DOC. - 5K IPC MANUAL, CHAPTER 3, PGS. 3-534 AND 535 2/JOB Total							\$ 120,960.00	\$ 117,936.00					
0000099679	SFA	CIP0049_10	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1,920 hours.	20-OCT-15		Moore,Cheryl	\$ 278,400.00	\$ 260,275.00					
			20-OCT-15 Total							\$ 278,400.00	\$ 260,275.00		
			Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1,920 hours. Total							\$ 278,400.00	\$ 260,275.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor				
0000099682	SFA	CIP0128	Business Analyst L3 per Basic Ordering Agreement Task Order Group 1. 1920 hours. Data Gov and Bi - COGNOS.	20-OCT-15		Moore,Cheryl	\$ 74,793.24	\$ 9,680.00				
					Total		\$ 74,793.24	\$ 9,680.00				
				20-OCT-15 Total			\$ 74,793.24	\$ 9,680.00				
Business Analyst L3 per Basic Ordering Agreement Task Order Group 1. 1920 hours. Data Gov and Bi - COGNOS. Total							\$ 74,793.24	\$ 9,680.00				
0000099694	Applied Indust Technologies		PAINT:PREPARATION SYSTEM KIT, TEXT:PAINT PREPARATION SYSTEM KIT - IIUR 34925 - AS OF 04-07-2015	20-OCT-15	CQI16013B	Hilbers,Katherine V	\$ 1,160.00	\$ -				
					CQI16013B Total		\$ 1,160.00	\$ -				
				20-OCT-15 Total			\$ 1,160.00	\$ -				
PAINT:PREPARATION SYSTEM KIT, TEXT:PAINT PREPARATION SYSTEM KIT - IIUR 34925 - AS OF 04-07-2015 Total							\$ 1,160.00	\$ -				
0000099700	Amtec		EXTENSION:TUBE 5", TEXT:5" Extension Tube IIUR - 35995 7/16/15	20-OCT-15		Dixon,Robert	\$ 520.00	\$ -				
					Total		\$ 520.00	\$ -				
				20-OCT-15 Total			\$ 520.00	\$ -				
				EXTENSION:TUBE 5", TEXT:5" Extension Tube IIUR - 35995 7/16/15 Total							\$ 520.00	\$ -
				20-OCT-15		TUBE:18", TEXT:18" Extension Tube IIUR - 35988 7/15/15	Dixon,Robert	\$ 648.00	\$ -			
							Total	\$ 648.00	\$ -			
20-OCT-15 Total			\$ 648.00	\$ -								
TUBE:18", TEXT:18" Extension Tube IIUR - 35988 7/15/15 Total							\$ 648.00	\$ -				
0000099714	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	21-OCT-15	CQ15173	Rivas,Leaser T	\$ 80.00	\$ 80.00				
					CQ15173 Total		\$ 80.00	\$ 80.00				
				21-OCT-15 Total			\$ 80.00	\$ 80.00				
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total							\$ 80.00	\$ 80.00	
			21-OCT-15		GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK	CQ15173	Rivas,Leaser T	\$ 18.00	\$ 18.00			
							CQ15173 Total		\$ 18.00	\$ 18.00		
						21-OCT-15 Total			\$ 18.00	\$ 18.00		
			GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK Total							\$ 18.00	\$ 18.00	
			21-OCT-15		GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	CQ15173	Rivas,Leaser T	\$ 48.00	\$ 48.00			
							CQ15173 Total		\$ 48.00	\$ 48.00		
21-OCT-15 Total						\$ 48.00	\$ 48.00					
GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total							\$ 48.00	\$ 48.00				
21-OCT-15		GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	CQ15173	Rivas,Leaser T	\$ 273.00	\$ 253.50						
				CQ15173 Total		\$ 273.00	\$ 253.50					
			21-OCT-15 Total			\$ 273.00	\$ 253.50					
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total							\$ 273.00	\$ 253.50				
0000099715	New Flyer Industries Canda LLC		Bolt, Hex M20 X 1.5 X 60 mm	21-OCT-15		Dixon,Robert	\$ 290.80	\$ -				
					Total		\$ 290.80	\$ -				
				21-OCT-15 Total			\$ 290.80	\$ -				
Bolt, Hex M20 X 1.5 X 60 mm Total							\$ 290.80	\$ -				
0000099718	Harsco Track Technologies		VALVE, BRAKE:	21-OCT-15		Ellerbe,Vanessa	\$ 3,316.60	\$ -				
					Total		\$ 3,316.60	\$ -				
				21-OCT-15 Total			\$ 3,316.60	\$ -				
VALVE, BRAKE: Total							\$ 3,316.60	\$ -				
0000099720	Interstate Battery of Alexandria		Various Automotive Type Battery Replacement Services Contract. Valid for 12 months from date of issuance. Terms of Quotation shall apply.	21-OCT-15		Robertson,Allison	\$ 20,000.00	\$ 12,147.60				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000099720	Interstate Battery of Alexandria		Various Automotive Type Battery Replacement Services Contract. Valid for 12 months from date of issuance. Terms of Quotation shall apply. Total	21-OCT-15	Total		\$ 20,000.00	\$ 12,147.60			
				21-OCT-15 Total			\$ 20,000.00	\$ 12,147.60			
0000099721	Garden State Highway Products	CIP0004	Pionjar equipment for repair and construction	21-OCT-15		Robertson,Allison	\$ 35,032.50	\$ 35,032.50			
				Total			\$ 35,032.50	\$ 35,032.50			
				21-OCT-15 Total			\$ 35,032.50	\$ 35,032.50			
			Pionjar equipment for repair and construction Total				\$ 35,032.50	\$ 35,032.50			
0000099723	Collinson Enterprises		Blanket Purchase Agreement (BPA) to purchase name tags, awards and miscellaneous equipment and supplies for the Metro Transit Police Department (MTP)	21-OCT-15		Whitehead,Eldora F	\$ 5,000.00	\$ 4,192.25			
				Total			\$ 5,000.00	\$ 4,192.25			
				21-OCT-15 Total			\$ 5,000.00	\$ 4,192.25			
			Blanket Purchase Agreement (BPA) to purchase name tags, awards and miscellaneous equipment and supplies for the Metro Transit Police Department (MTP) Total				\$ 5,000.00	\$ 4,192.25			
0000099724	WVU Research Corporation	CIP0005	Mod 3 funding correction	21-OCT-15		Kelly,Rose Marie	\$ 66,900.00	\$ 66,900.00			
				Total			\$ 66,900.00	\$ 66,900.00			
				21-OCT-15 Total			\$ 66,900.00	\$ 66,900.00			
			Mod 3 funding correction Total				\$ 66,900.00	\$ 66,900.00			
0000099726	New Flyer Industries Canda LLC		SPACER:BRAKE CAM, TEXT:Spacer,Rear Brake Cam & Slack Adjuster Curbside,Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 IIUR - 35751 6/12/15	21-OCT-15	CQ15235I	Hilbers,Katherine V	\$ 109.00	\$ -			
				CQ15235I Total			\$ 109.00	\$ -			
				21-OCT-15 Total			\$ 109.00	\$ -			
			SPACER:BRAKE CAM, TEXT:Spacer,Rear Brake Cam & Slack Adjuster Curbside,Bus 6301-6403, 6404-6461, 6462-6599, 6600-6609, 3751-3770, 5431-5452 IIUR - 35751 6/12/15 Total				\$ 109.00	\$ -			
0000099730	Institutes for Behavior Resources		Contract CQ15062 with Institute for Behavior Resources, Inc., OPTION YEAR 1 Period of Performance: November 1, 2015 to October 31, 2016	21-OCT-15	CQ15062	So,Rodrigo S	\$ 258,445.80	\$ 258,369.54			
				CQ15062 Total			\$ 258,445.80	\$ 258,369.54			
				21-OCT-15 Total			\$ 258,445.80	\$ 258,369.54			
			Contract CQ15062 with Institute for Behavior Resources, Inc., OPTION YEAR 1 Period of Performance: November 1, 2015 to October 31, 2016 Total				\$ 258,445.80	\$ 258,369.54			
0000099731	George W Allen Company Inc	CIP0004	6323-6, Global Vion Task Chair (per specification). Contact Ray Alfred to schedule delivery date at (301) 618-1086.	21-OCT-15		Hussey,Steven T	\$ 6,708.00	\$ 6,708.00			
				Total			\$ 6,708.00	\$ 6,708.00			
				21-OCT-15 Total			\$ 6,708.00	\$ 6,708.00			
						6323-6, Global Vion Task Chair (per specification). Contact Ray Alfred to schedule delivery date at (301) 618-1086. Total				\$ 6,708.00	\$ 6,708.00
			Delivery and Installation. Contact Ray Alfred to schedule delivery date at (301) 618-1086.	21-OCT-15		Hussey,Steven T	\$ 1,164.00	\$ 1,164.00			
				Total			\$ 1,164.00	\$ 1,164.00			
			21-OCT-15 Total			\$ 1,164.00	\$ 1,164.00				
						Delivery and Installation. Contact Ray Alfred to schedule delivery date at (301) 618-1086. Total				\$ 1,164.00	\$ 1,164.00
			TRP-TLM606HJ, 6-outlet surge strip. Contact Ray Alfred to schedule delivery date at (301) 618-1086.	21-OCT-15		Hussey,Steven T	\$ 180.00	\$ 180.00			
				Total			\$ 180.00	\$ 180.00			
21-OCT-15 Total			\$ 180.00	\$ 180.00							
			TRP-TLM606HJ, 6-outlet surge strip. Contact Ray Alfred to schedule delivery date at (301) 618-1086. Total				\$ 180.00	\$ 180.00			
Versa Computer Desk, Base color: Light Grey with Top color: Black Model ED6030-BC (72" x 30" w/ monitor storage, cable mgmt) Contact Ray Alfred to schedule delivery date at (301) 618-1086.	21-OCT-15		Hussey,Steven T	\$ 15,288.00	\$ 15,288.00						
	Total			\$ 15,288.00	\$ 15,288.00						
	21-OCT-15 Total			\$ 15,288.00	\$ 15,288.00						
			Versa Computer Desk, Base color: Light Grey with Top color: Black Model ED6030-BC (72" x 30" w/ monitor storage, cable mgmt) Contact Ray Alfred to schedule delivery date at (301) 618-1086. Total				\$ 15,288.00	\$ 15,288.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099735	Staples Business Advantage		Avery Permanent TrueBlock Laser/InkJet File Folder Labels, 30 Labels per Sheet, White, 2/3" x 3 7/16", 1,500/Bx	21-OCT-15	CQ13033	Toure,Gerald O	\$ 91.17	\$ 91.17
					CQ13033 Total		\$ 91.17	\$ 91.17
				21-OCT-15 Total		\$ 91.17	\$ 91.17	
			Avery Permanent TrueBlock Laser/InkJet File Folder Labels, 30 Labels per Sheet, White, 2/3" x 3 7/16", 1,500/Bx Total			\$ 91.17	\$ 91.17	
			Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, Letter-size Holds 8 1/2" x 11", 100/Bx	21-OCT-15	CQ13033	Toure,Gerald O	\$ 16.96	\$ 16.96
					CQ13033 Total		\$ 16.96	\$ 16.96
				21-OCT-15 Total		\$ 16.96	\$ 16.96	
			Staples Colored Top-Tab File Folders, 1/3 Cut, Assorted, Letter-size Holds 8 1/2" x 11", 100/Bx Total			\$ 16.96	\$ 16.96	
			Staples Hanging File Folders, Standard Green, Letter, Holds 8 1/2"H x 11"W, 25/Bx, Full Case	21-OCT-15	CQ13033	Toure,Gerald O	\$ 242.37	\$ -
					CQ13033 Total		\$ 242.37	\$ -
				21-OCT-15 Total		\$ 242.37	\$ -	
			Staples Hanging File Folders, Standard Green, Letter, Holds 8 1/2"H x 11"W, 25/Bx, Full Case Total			\$ 242.37	\$ -	
Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	21-OCT-15	CQ13033	Toure,Gerald O	\$ 19.78	\$ 19.78			
		CQ13033 Total		\$ 19.78	\$ 19.78			
	21-OCT-15 Total		\$ 19.78	\$ 19.78				
Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total			\$ 19.78	\$ 19.78				
0000099742	EastBanc Technologies, LLC	CIP0054	Senior Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 10. 424 hours	22-OCT-15		Moore,Cheryl	\$ 48,446.24	\$ 48,446.24
					Total		\$ 48,446.24	\$ 48,446.24
				22-OCT-15 Total		\$ 48,446.24	\$ 48,446.24	
		Senior Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 10. 424 hours Total			\$ 48,446.24	\$ 48,446.24		
0000099747	New Flyer Industries Canda LLC		DOOR,BUS:BATTERY ASSEMBLY,FITS NEW FLYER RESTYLE BUSES 6001-6050,6101-6217,2801-2825, TEXT:COMPLETE	22-OCT-15	YR12126_2	Hilbers,Katherine V	\$ 17,199.00	\$ -
					YR12126_2 Total		\$ 17,199.00	\$ -
				22-OCT-15 Total		\$ 17,199.00	\$ -	
		DOOR,BUS:BATTERY ASSEMBLY,FITS NEW FLYER RESTYLE BUSES 6001-6050,6101-6217,2801-2825, TEXT:COMPLETE Total			\$ 17,199.00	\$ -		
0000099754	CH2M HILL, Inc.	CIP0008	Materials Management Specialist Level 3 consultant. 625 Hours	22-OCT-15		Moore,Cheryl	\$ 71,718.75	\$ 71,604.00
					Total		\$ 71,718.75	\$ 71,604.00
				22-OCT-15 Total		\$ 71,718.75	\$ 71,604.00	
		Materials Management Specialist Level 3 consultant. 625 Hours Total			\$ 71,718.75	\$ 71,604.00		
0000099768	Johnson & Towers Baltimore Inc		HARNESS:WIRE,INTERNAL-(OEM ONLY), TEXT:Harness,Wire,internal for control module assy used in Hybrid EV40/50 transmission used in multiple Bus fleets-(OEM ONLY)	22-OCT-15	CQ16033D	Lansdown,Carl Lester	\$ 2,858.80	\$ -
			(IIUR 32275 CREATED ON 1-28-14)		CQ16033D Total		\$ 2,858.80	\$ -
				22-OCT-15 Total		\$ 2,858.80	\$ -	
		HARNESS:WIRE,INTERNAL-(OEM ONLY), TEXT:Harness,Wire,internal for control module assy used in Hybrid EV40/50 transmission used in multiple Bus fleets-(OEM ONLY)			\$ 2,858.80	\$ -		
		(IIUR 32275 CREATED ON 1-28-14) Total			\$ 2,858.80	\$ -		
0000099770	Johnson & Towers Baltimore Inc		SWITCH,TRANSMISSION:SHIFT SELECTOR,3900,4200,4300,ORION	22-OCT-15	CQ16033D	Lansdown,Carl Lester	\$ 2,350.50	\$ -
					CQ16033D Total		\$ 2,350.50	\$ -
				22-OCT-15 Total		\$ 2,350.50	\$ -	
		SWITCH,TRANSMISSION:SHIFT SELECTOR,3900,4200,4300,ORION Total			\$ 2,350.50	\$ -		
0000099772	NABI Bus LLC		AIR CONDITIONER:HOSE, TEXT:A/C HOSE DISCHARGE	22-OCT-15	CQ16033F	Lansdown,Carl Lester	\$ 506.55	\$ -
			IIUR-32953 07/09/14		CQ16033F Total		\$ 506.55	\$ -
				22-OCT-15 Total		\$ 506.55	\$ -	
		AIR CONDITIONER:HOSE, TEXT:A/C HOSE DISCHARGE			\$ 506.55	\$ -		
		IIUR-32953 07/09/14 Total			\$ 506.55	\$ -		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000099772	NABI Bus LLC		DRYER:DRYER,GRAHAM WHITE, TEXT:24 VOLT, VDC, 0-150 PSI, 40-150 DEGREE F., NF, FLEET 49, ORION VII BAE HYBRID 32FT. P/N 080912590 (OEM ONLY)	22-OCT-15	CQ16033F	Lansdown,Carl Lester	\$ 51,852.60	\$ -			
			IIUR 32544 CREATED 03/19/14		CQ16033F Total		\$ 51,852.60	\$ -			
			22-OCT-15 Total		\$ 51,852.60	\$ -					
			DRYER:DRYER,GRAHAM WHITE, TEXT:24 VOLT, VDC, 0-150 PSI, 40-150 DEGREE F., NF, FLEET 49, ORION VII BAE HYBRID 32FT. P/N 080912590 (OEM ONLY)				\$ 51,852.60	\$ -			
			IIUR 32544 CREATED 03/19/14 Total								
0000099775	Noland Company		DRILLBIT:5/16 IN,HIGH SPEED STEEL, TEXT:2001, 10/PACK	22-OCT-15	CQ16033I	Lansdown,Carl Lester	\$ 1,360.00	\$ -			
					CQ16033I Total		\$ 1,360.00	\$ -			
			22-OCT-15 Total		\$ 1,360.00	\$ -					
			DRILLBIT:5/16 IN,HIGH SPEED STEEL, TEXT:2001, 10/PACK Total				\$ 1,360.00	\$ -			
0000099778	Vehicle Maint Program Inc		FILTER,AIR INTAKE:5300,NEOPLAN	22-OCT-15	CQ15127E	Hilbers,Katherine V	\$ 1,621.20	\$ -			
					CQ15127E Total		\$ 1,621.20	\$ -			
			22-OCT-15 Total		\$ 1,621.20	\$ -					
			FILTER,AIR INTAKE:5300,NEOPLAN Total				\$ 1,621.20	\$ -			
0000099780	New Flyer Industries Canda LLC		ROD,RADIUS-STX:REAR UPPER,3700,5400,6301-6610,MAN AXLE,NEW FLYER BUSES, TEXT:ZF COMMERCIAL SUSPENSION P/N 0703452788001 NEW FLYER P/N 290882 OEM ONLY	22-OCT-15	CQ16013Z	Hilbers,Katherine V	\$ 2,850.00	\$ -			
					CQ16013Z Total		\$ 2,850.00	\$ -			
			22-OCT-15 Total		\$ 2,850.00	\$ -					
			ROD,RADIUS-STX:REAR UPPER,3700,5400,6301-6610,MAN AXLE,NEW FLYER BUSES, TEXT:ZF COMMERCIAL SUSPENSION P/N 0703452788001 NEW FLYER P/N 290882 OEM ONLY Total				\$ 2,850.00	\$ -			
0000099821	Neopart LLC		CHAMBER:FRONT ROADSIDE BRAKE,NEW FLYER HYBRID, TEXT:MGM P/N 1621039ESH ONLY, TYPE 24L, W/ 1.5 IN X DIMENSION ROD LG	23-OCT-15	CQ15098-F	Hilbers,Katherine V	\$ 1,309.12	\$ -			
					CQ15098-F Total		\$ 1,309.12	\$ -			
			23-OCT-15 Total		\$ 1,309.12	\$ -					
						CHAMBER:FRONT ROADSIDE BRAKE,NEW FLYER HYBRID, TEXT:MGM P/N 1621039ESH ONLY, TYPE 24L, W/ 1.5 IN X DIMENSION ROD LG Total				\$ 1,309.12	\$ -
						SPIDER:RIGHT FRONT BRAKE,2300-2464,NEW FLYER, TEXT:#S	23-OCT-15	CQ15098-F	Hilbers,Katherine V	\$ 3,134.40	\$ 3,134.40
					CQ15098-F Total	\$ 3,134.40		\$ 3,134.40			
23-OCT-15 Total		\$ 3,134.40	\$ 3,134.40								
			SPIDER:RIGHT FRONT BRAKE,2300-2464,NEW FLYER, TEXT:#S Total				\$ 3,134.40	\$ 3,134.40			
0000099832	Knorr Brake Company		COMPRESSOR,AIR:PISTON,5K, TEXT:PACKAGING REQUIREMENTS: ITEM MUST BE PROPERLY SECURED IN INDIVIDUAL BOX	23-OCT-15	CQ16034D	Hilbers,Katherine V	\$ 15,068.50	\$ 15,068.50			
					CQ16034D Total		\$ 15,068.50	\$ 15,068.50			
			23-OCT-15 Total		\$ 15,068.50	\$ 15,068.50					
						COMPRESSOR,AIR:PISTON,5K, TEXT:PACKAGING REQUIREMENTS: ITEM MUST BE PROPERLY SECURED IN INDIVIDUAL BOX Total				\$ 15,068.50	\$ 15,068.50
						GAUGE,PRESSURE:6K,BRAKE CYLINDER, TEXT:14VDC	23-OCT-15	CQ16034D	Hilbers,Katherine V	\$ 14,475.00	\$ 14,475.00
					CQ16034D Total	\$ 14,475.00		\$ 14,475.00			
			23-OCT-15 Total		\$ 14,475.00	\$ 14,475.00					
						GAUGE,PRESSURE:6K,BRAKE CYLINDER, TEXT:14VDC Total				\$ 14,475.00	\$ 14,475.00
						RING:RUBBER	23-OCT-15	CQ16034D	Hilbers,Katherine V	\$ 3,450.00	\$ -
					CQ16034D Total	\$ 3,450.00		\$ -			
			23-OCT-15 Total		\$ 3,450.00	\$ -					
						RING:RUBBER Total				\$ 3,450.00	\$ -
						SEAL,OIL:LIP	23-OCT-15	CQ16034D	Hilbers,Katherine V	\$ 54,968.00	\$ 54,968.00
					CQ16034D Total	\$ 54,968.00		\$ 54,968.00			
23-OCT-15 Total		\$ 54,968.00	\$ 54,968.00								
			SEAL,OIL:LIP Total				\$ 54,968.00	\$ 54,968.00			
			SENSOR:SPEED,5K,RAIL CAR FRICTION BRAKE SYSTEM	23-OCT-15	CQ16034D	Hilbers,Katherine V	\$ 110,569.50	\$ 110,569.50			
		CQ16034D Total	\$ 110,569.50		\$ 110,569.50						
23-OCT-15 Total		\$ 110,569.50	\$ 110,569.50								
			SENSOR:SPEED,5K,RAIL CAR FRICTION BRAKE SYSTEM Total				\$ 110,569.50	\$ 110,569.50			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000099832	Knorr Brake Company		SPINDLE:ALUMINUM,3 THREAD,FLEET 2K,3K,6K	23-OCT-15	CQI16034D	Hilbers,Katherine V	\$ 476,025.00	\$ 476,025.00		
					CQI16034D Total		\$ 476,025.00	\$ 476,025.00		
				23-OCT-15 Total		\$ 476,025.00	\$ 476,025.00			
			SPINDLE:ALUMINUM,3 THREAD,FLEET 2K,3K,6K Total						\$ 476,025.00	\$ 476,025.00
			SPINDLE:NUT,3 THREAD DESIGN	23-OCT-15	CQI16034D	Hilbers,Katherine V	\$ 56,145.00	\$ 56,145.00		
					CQI16034D Total		\$ 56,145.00	\$ 56,145.00		
				23-OCT-15 Total		\$ 56,145.00	\$ 56,145.00			
			SPINDLE:NUT,3 THREAD DESIGN Total						\$ 56,145.00	\$ 56,145.00
			STRAINER:WIRE,5,6K,BRAKE	23-OCT-15	CQI16034D	Hilbers,Katherine V	\$ 250.80	\$ 250.80		
					CQI16034D Total		\$ 250.80	\$ 250.80		
23-OCT-15 Total		\$ 250.80		\$ 250.80						
STRAINER:WIRE,5,6K,BRAKE Total						\$ 250.80	\$ 250.80			
0000099833	New Flyer Industries Canda LLC		DOOR,BUS:ACCESS,FITS NF SR 1263,1264,1265,1355 AND 1166,WMATA BUS 6301-6423,5424-6461 AND 3700 SERIES, TEXT:BATTERY DISCONNECT, OEM ONLY	23-OCT-15	CQI16033H	Hilbers,Katherine V	\$ 2,175.90	\$ -		
					CQI16033H Total		\$ 2,175.90	\$ -		
				23-OCT-15 Total		\$ 2,175.90	\$ -			
			DOOR,BUS:ACCESS,FITS NF SR 1263,1264,1265,1355 AND 1166,WMATA BUS 6301-6423,5424-6461 AND 3700 SERIES, TEXT:BATTERY DISCONNECT, OEM ONLY Total						\$ 2,175.90	\$ -
0000099842	New Flyer Industries Canda LLC		LAMP:BULB,LIGHT, TEXT:LAMP, HIGH/LOW BEAM, 9003, 12V 60/55W HEAVY DUTY BULB, ORION VII 3063-3087	23-OCT-15	CQI16022F	Hilbers,Katherine V	\$ 135.12	\$ -		
					CQI16022F Total		\$ 135.12	\$ -		
				23-OCT-15 Total		\$ 135.12	\$ -			
			LAMP:BULB,LIGHT, TEXT:LAMP, HIGH/LOW BEAM, 9003, 12V 60/55W HEAVY DUTY BULB, ORION VII 3063-3087						\$ 135.12	\$ -
			IIUR - 33163 09/15/14 Total						\$ 135.12	\$ -
0000099851	New Flyer Industries Canda LLC		SENSOR,PROXIMITY-STX:TEXT:FUEL DOOR, CNG FILL DOOR, SWITCH	23-OCT-15	YR12126_2	Hilbers,Katherine V	\$ 1,331.30	\$ 266.26		
					YR12126_2 Total		\$ 1,331.30	\$ 266.26		
				23-OCT-15 Total		\$ 1,331.30	\$ 266.26			
			SENSOR,PROXIMITY-STX:TEXT:FUEL DOOR, CNG FILL DOOR, SWITCH Total						\$ 1,331.30	\$ 266.26
			TANK,RADIATOR-STX:SURGE ASSEMBLY,2300-2464,28,WMATA FLEET NEW FLYER CNG, TEXT:NFI P/N 215853 OEM ONLY	23-OCT-15	YR12126_2	Hilbers,Katherine V	\$ 3,582.30	\$ 3,582.30		
					YR12126_2 Total		\$ 3,582.30	\$ 3,582.30		
23-OCT-15 Total		\$ 3,582.30		\$ 3,582.30						
TANK,RADIATOR-STX:SURGE ASSEMBLY,2300-2464,28,WMATA FLEET NEW FLYER CNG, TEXT:NFI P/N 215853 OEM ONLY Total						\$ 3,582.30	\$ 3,582.30			
0000099852	New Flyer Industries Canda LLC		ALARM:DUAL TONE,FITS NABI BRT FLEET, TEXT:ECCO ELECTRONIC P/N DF-532 OR NABI P/N 5000777 ONLY	23-OCT-15	CQI16033H	Hilbers,Katherine V	\$ 1,125.60	\$ 1,125.60		
					CQI16033H Total		\$ 1,125.60	\$ 1,125.60		
				23-OCT-15 Total		\$ 1,125.60	\$ 1,125.60			
			ALARM:DUAL TONE,FITS NABI BRT FLEET, TEXT:ECCO ELECTRONIC P/N DF-532 OR NABI P/N 5000777 ONLY Total						\$ 1,125.60	\$ 1,125.60
			BOLT GEAR BOX	23-OCT-15	CQI16033H	Hilbers,Katherine V	\$ 175.00	\$ 175.00		
					CQI16033H Total		\$ 175.00	\$ 175.00		
				23-OCT-15 Total		\$ 175.00	\$ 175.00			
			BOLT GEAR BOX Total						\$ 175.00	\$ 175.00
			DOOR,BUS:REAR ENGINE ASSEMBLY, TEXT:W/ PADDLE	23-OCT-15	CQI16033H	Hilbers,Katherine V	\$ 4,435.10	\$ 4,435.10		
					CQI16033H Total		\$ 4,435.10	\$ 4,435.10		
				23-OCT-15 Total		\$ 4,435.10	\$ 4,435.10			
DOOR,BUS:REAR ENGINE ASSEMBLY, TEXT:W/ PADDLE Total						\$ 4,435.10	\$ 4,435.10			
GLASS,WINDSHIELD-STX:CURBSIDE,ORION VII,30',3036 - 3087 - OEM ONLY,FLEET ORION VII,30',3036 - 3087, TEXT:WINDSHIELD,GLASS, CURBSIDE, ORION VII, 30', 3036 - 3087, OEM ONLY, ORION P/N 081905002 - OEM ONLY (IIUR 30800 CREATED ON 09-10-2012)	23-OCT-15	CQI16033H	Hilbers,Katherine V	\$ 1,003.14	\$ 835.95					
		CQI16033H Total		\$ 1,003.14	\$ 835.95					
	23-OCT-15 Total		\$ 1,003.14	\$ 835.95						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099852	New Flyer Industries Canda LLC		GLASS,WINDSHIELD-STX:CURBSIDE,ORION VII,30',3036 - 3087 - OEM ONLY,FLEET ORION VII,30',3036 - 3087, TEXT:WINDSHIELD,GLASS, CURBSIDE, ORION VII, 30', 3036 - 3087, OEM ONLY, ORION P/N 081905002 - OEM ONLY (IIUR 30800 CREATED ON 09-10-2012) Total				\$ 1,003.14	\$ 835.95
			GLASS:ENTRANCE,AFT,LOWER,6100,6200 - (OEM ONLY), TEXT:GLASS, ENTRANCE, AFT, LOWER, 6100, 6200 NEW FLYER - (OEM ONLY) (IIUR 32079 CREATED ON 08-01-2013)	23-OCT-15	CQ16033H	Hilbers,Katherine V	\$ 444.64	\$ 444.64
					CQ16033H Total		\$ 444.64	\$ 444.64
				23-OCT-15 Total			\$ 444.64	\$ 444.64
			GLASS:ENTRANCE,AFT,LOWER,6100,6200 - (OEM ONLY), TEXT:GLASS, ENTRANCE, AFT, LOWER, 6100, 6200 NEW FLYER - (OEM ONLY) (IIUR 32079 CREATED ON 08-01-2013) Total				\$ 444.64	\$ 444.64
			HOSE,HVAC:1.5 IN,4 PLY SILICONE,AUXILIARY HEATER, TEXT:90 DEG, OEM ONLY	23-OCT-15	CQ16033H	Hilbers,Katherine V	\$ 1,872.50	\$ 1,872.50
					CQ16033H Total		\$ 1,872.50	\$ 1,872.50
				23-OCT-15 Total			\$ 1,872.50	\$ 1,872.50
			HOSE,HVAC:1.5 IN,4 PLY SILICONE,AUXILIARY HEATER, TEXT:90 DEG, OEM ONLY Total				\$ 1,872.50	\$ 1,872.50
			HUB:FRONT AXLE, TEXT:MODEL V8-65L, OEM ONLY	23-OCT-15	CQ16033H	Hilbers,Katherine V	\$ 15,075.30	\$ 15,075.30
					CQ16033H Total		\$ 15,075.30	\$ 15,075.30
				23-OCT-15 Total			\$ 15,075.30	\$ 15,075.30
			HUB:FRONT AXLE, TEXT:MODEL V8-65L, OEM ONLY Total				\$ 15,075.30	\$ 15,075.30
			SPACER GEAR BOX POWER STEERING	23-OCT-15	CQ16033H	Hilbers,Katherine V	\$ 620.50	\$ 620.50
		CQ16033H Total		\$ 620.50	\$ 620.50			
	23-OCT-15 Total			\$ 620.50	\$ 620.50			
SPACER GEAR BOX POWER STEERING Total				\$ 620.50	\$ 620.50			
0000099853	Koshii Maxelum America		ALUMINUM DIAMOND PLATE - 01875 X 48 X 120	23-OCT-15		Robertson,Allison	\$ 1,808.00	\$ -
					Total		\$ 1,808.00	\$ -
				23-OCT-15 Total			\$ 1,808.00	\$ -
			ALUMINUM DIAMOND PLATE - 01875 X 48 X 120 Total				\$ 1,808.00	\$ -
			STAINLESS DIAMOND PLATE - .25 X 32.5 X 112	23-OCT-15		Robertson,Allison	\$ 8,850.00	\$ -
					Total		\$ 8,850.00	\$ -
				23-OCT-15 Total			\$ 8,850.00	\$ -
			STAINLESS DIAMOND PLATE - .25 X 32.5 X 112 Total				\$ 8,850.00	\$ -
			STAINLESS DIAMOND PLATE - .25 X 33.5 X 107	23-OCT-15		Robertson,Allison	\$ 8,850.00	\$ -
					Total		\$ 8,850.00	\$ -
				23-OCT-15 Total			\$ 8,850.00	\$ -
			STAINLESS DIAMOND PLATE - .25 X 33.5 X 107 Total				\$ 8,850.00	\$ -
			STAINLESS DIAMOND PLATE - .25 X 38.4 X 43.5	23-OCT-15		Robertson,Allison	\$ 2,020.00	\$ -
					Total		\$ 2,020.00	\$ -
				23-OCT-15 Total			\$ 2,020.00	\$ -
			STAINLESS DIAMOND PLATE - .25 X 38.4 X 43.5 Total				\$ 2,020.00	\$ -
			STAINLESS DIAMOND PLATE - .25 X 48 X 112	23-OCT-15		Robertson,Allison	\$ 12,390.00	\$ -
					Total		\$ 12,390.00	\$ -
	23-OCT-15 Total			\$ 12,390.00	\$ -			
STAINLESS DIAMOND PLATE - .25 X 48 X 112 Total				\$ 12,390.00	\$ -			
0000099877	Staples		Gift Card (Visa)	26-OCT-15		Blanton,Alicia	\$ 5,706.90	\$ 5,492.75
					Total		\$ 5,706.90	\$ 5,492.75
				26-OCT-15 Total			\$ 5,706.90	\$ 5,492.75
			Gift Card (Visa) Total				\$ 5,706.90	\$ 5,492.75
0000099885	Sparta Consulting, Inc. dba KPIT	CIP0049_03	Modification to PO99885 under contract FQ14079 - additional 98 hours of Asset Management Systems Analyst hours.	27-OCT-15	FQ14079	Yi,Eric C	\$ 22,693.44	\$ 12,528.67
					FQ14079 Total		\$ 22,693.44	\$ 12,528.67
				27-OCT-15 Total			\$ 22,693.44	\$ 12,528.67
			Modification to PO99885 under contract FQ14079 - additional 98 hours of Asset Management Systems Analyst hours. Total				\$ 22,693.44	\$ 12,528.67
		Solutions Architect, Level 3. Asset Management Systems. 320 hours.	27-OCT-15	FQ14079	Yi,Eric C	\$ 73,801.60	\$ 73,801.60	
				FQ14079 Total		\$ 73,801.60	\$ 73,801.60	
			27-OCT-15 Total			\$ 73,801.60	\$ 73,801.60	
		Solutions Architect, Level 3. Asset Management Systems. 320 hours. Total				\$ 73,801.60	\$ 73,801.60	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000099898	Johnson & Towers Baltimore Inc		Race, Thrust Bearing, Selective Allison EV40/50 Drive Unit,	27-OCT-15	CQI16052C	Hilbers,Katherine V	\$ 1,223.04	\$ 76.44		
					CQI16052C Total		\$ 1,223.04	\$ 76.44		
				27-OCT-15 Total		\$ 1,223.04	\$ 76.44			
			Race, Thrust Bearing, Selective Allison EV40/50 Drive Unit, Total						\$ 1,223.04	\$ 76.44
			Shaft, P3 Sun Gear, EV40 Hybrid Transmission, Bus 6001-6217,	27-OCT-15	CQI16052C	Hilbers,Katherine V	\$ 1,743.24	\$ 1,743.24		
					CQI16052C Total		\$ 1,743.24	\$ 1,743.24		
27-OCT-15 Total		\$ 1,743.24		\$ 1,743.24						
Shaft, P3 Sun Gear, EV40 Hybrid Transmission, Bus 6001-6217, Total						\$ 1,743.24	\$ 1,743.24			
0000099934	HD Supply Construction & Industrial	CIP0021	FX-32 GROUT MIX	27-OCT-15		Ware,Latonja Patrice	\$ 39,033.60	\$ 36,465.60		
					Total		\$ 39,033.60	\$ 36,465.60		
				27-OCT-15 Total		\$ 39,033.60	\$ 36,465.60			
FX-32 GROUT MIX Total						\$ 39,033.60	\$ 36,465.60			
0000099936	Veritech, Inc.	CIP0005	Security Wiring Harnesses per RFQ FY16-BMNT-33323 Specs	27-OCT-15		So,Rodrigo S	\$ 21,600.00	\$ 21,600.00		
					Total		\$ 21,600.00	\$ 21,600.00		
				27-OCT-15 Total		\$ 21,600.00	\$ 21,600.00			
Security Wiring Harnesses per RFQ FY16-BMNT-33323 Specs Total						\$ 21,600.00	\$ 21,600.00			
0000099942	Dell Marketing LP	CIP0050	Latitude E7450 w/ Asset Tagging and Touch: Dell Latitude E7450;Dell Latitude E7450 CTO	27-OCT-15	FQ12114	Walters Jr,William R	\$ 913.00	\$ 913.00		
					FQ12114 Total		\$ 913.00	\$ 913.00		
				27-OCT-15 Total		\$ 913.00	\$ 913.00			
Latitude E7450 w/ Asset Tagging and Touch: Dell Latitude E7450;Dell Latitude E7450 CTO Total						\$ 913.00	\$ 913.00			
0000099951	Foster-Miller Inc.	CIP0024	Annual fee for access to IRIS website with 6 users accounts and 6 concurrent users	28-OCT-15		Ware,Latonja Patrice	\$ 4,250.00	\$ 4,250.00		
					Total		\$ 4,250.00	\$ 4,250.00		
				28-OCT-15 Total		\$ 4,250.00	\$ 4,250.00			
			Annual fee for access to IRIS website with 6 users accounts and 6 concurrent users Total						\$ 4,250.00	\$ 4,250.00
			Sensor Units (SU) (includes batteries and strain gauges)	28-OCT-15		Ware,Latonja Patrice	\$ 13,080.00	\$ 13,080.00		
					Total		\$ 13,080.00	\$ 13,080.00		
				28-OCT-15 Total		\$ 13,080.00	\$ 13,080.00			
			Sensor Units (SU) (includes batteries and strain gauges) Total						\$ 13,080.00	\$ 13,080.00
			Sensor Units (SU) Maintenane and Update	28-OCT-15		Ware,Latonja Patrice	\$ 12,000.00	\$ 12,000.00		
					Total		\$ 12,000.00	\$ 12,000.00		
				28-OCT-15 Total		\$ 12,000.00	\$ 12,000.00			
			Sensor Units (SU) Maintenane and Update Total						\$ 12,000.00	\$ 12,000.00
			Solar Powered Collector Unit (CU) Includes 1 year subscription to Verizon 3G network for data Transfer	28-OCT-15		Ware,Latonja Patrice	\$ 13,800.00	\$ 13,800.00		
					Total		\$ 13,800.00	\$ 13,800.00		
				28-OCT-15 Total		\$ 13,800.00	\$ 13,800.00			
			Solar Powered Collector Unit (CU) Includes 1 year subscription to Verizon 3G network for data Transfer Total						\$ 13,800.00	\$ 13,800.00
			SU and CU Installation. The total includes estimated installation hours estimated travel and per diem	28-OCT-15		Ware,Latonja Patrice	\$ 50,411.00	\$ 50,411.00		
					Total		\$ 50,411.00	\$ 50,411.00		
28-OCT-15 Total		\$ 50,411.00		\$ 50,411.00						
SU and CU Installation. The total includes estimated installation hours estimated travel and per diem Total						\$ 50,411.00	\$ 50,411.00			
WMATA's ROW Training and Certification for right-of-way access (for 4 QNA personnel)	28-OCT-15		Ware,Latonja Patrice	\$ 4,433.00	\$ 4,433.00					
		Total		\$ 4,433.00	\$ 4,433.00					
	28-OCT-15 Total		\$ 4,433.00	\$ 4,433.00						
WMATA's ROW Training and Certification for right-of-way access (for 4 QNA personnel) Total						\$ 4,433.00	\$ 4,433.00			
0000099958	S&A Systems, Inc.	CIP0004	Electrical Contractor	28-OCT-15	FQ16016	Stidham,Tamika C	\$ 119,250.00	\$ 112,500.00		
					FQ16016 Total		\$ 119,250.00	\$ 112,500.00		
				28-OCT-15 Total		\$ 119,250.00	\$ 112,500.00			
			Electrical Contractor Total						\$ 119,250.00	\$ 112,500.00
			FR55 Fixed Mount Receiver	28-OCT-15	FQ16016	Stidham,Tamika C	\$ 52,735.00	\$ 49,750.00		
					FQ16016 Total		\$ 52,735.00	\$ 49,750.00		
				28-OCT-15 Total		\$ 52,735.00	\$ 49,750.00			
			FR55 Fixed Mount Receiver Total						\$ 52,735.00	\$ 49,750.00
			Installation	28-OCT-15	FQ16016	Stidham,Tamika C	\$ 57,379.00	\$ 54,131.00		
					FQ16016 Total		\$ 57,379.00	\$ 54,131.00		
				28-OCT-15 Total		\$ 57,379.00	\$ 54,131.00			
			Installation Total						\$ 57,379.00	\$ 54,131.00
JX55 Data Logger	28-OCT-15	FQ16016	Stidham,Tamika C	\$ 718,400.00	\$ 718,400.00					
		FQ16016 Total		\$ 718,400.00	\$ 718,400.00					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000099958	S&A Systems, Inc.	CIP0004	JX55 Data Logger	28-OCT-15 Total			\$ 718,400.00	\$ 718,400.00			
			JX55 Data Logger Total				\$ 718,400.00	\$ 718,400.00			
			MR55 Mobile Receiver	28-OCT-15	FQ16016	Stidham,Tamika C	\$ 46,605.00	\$ 46,605.00			
					FQ16016 Total		\$ 46,605.00	\$ 46,605.00			
				28-OCT-15 Total			\$ 46,605.00	\$ 46,605.00			
			MR55 Mobile Receiver Total				\$ 46,605.00	\$ 46,605.00			
			Signal Cable	28-OCT-15	FQ16016	Stidham,Tamika C	\$ 13,260.00	\$ 13,260.00			
					FQ16016 Total		\$ 13,260.00	\$ 13,260.00			
				28-OCT-15 Total			\$ 13,260.00	\$ 13,260.00			
			Signal Cable Total				\$ 13,260.00	\$ 13,260.00			
0000099961	Trick Trucks, Inc.		TX55 Tranceiver Module	28-OCT-15	FQ16016	Stidham,Tamika C	\$ 463,450.00	\$ 463,450.00			
					FQ16016 Total		\$ 463,450.00	\$ 463,450.00			
				28-OCT-15 Total			\$ 463,450.00	\$ 463,450.00			
			TX55 Tranceiver Module Total				\$ 463,450.00	\$ 463,450.00			
			Provide and Install Visibility Lights on BTRA Vehicles	28-OCT-15		Ware,Latonja Patrice	\$ 11,700.00	\$ 5,700.00			
					Total		\$ 11,700.00	\$ 5,700.00			
				28-OCT-15 Total			\$ 11,700.00	\$ 5,700.00			
			Provide and Install Visibility Lights on BTRA Vehicles Total				\$ 11,700.00	\$ 5,700.00			
			0000099969	Uline Inc		Freight Charge	28-OCT-15		Whitehead,Eldora F	\$ 101.07	\$ 101.07
								Total		\$ 101.07	\$ 101.07
	28-OCT-15 Total						\$ 101.07	\$ 101.07			
Freight Charge Total							\$ 101.07	\$ 101.07			
Item # H-3687BLU- 32 Gallon Trash Container-Blue	28-OCT-15					Whitehead,Eldora F	\$ 30.00	\$ 30.00			
		Total					\$ 30.00	\$ 30.00			
	28-OCT-15 Total						\$ 30.00	\$ 30.00			
Item # H-3687BLU- 32 Gallon Trash Container-Blue Total							\$ 30.00	\$ 30.00			
Item # H-3687GR- 32 Gallon Trash Container-Gray	28-OCT-15					Whitehead,Eldora F	\$ 30.00	\$ 30.00			
		Total					\$ 30.00	\$ 30.00			
	28-OCT-15 Total						\$ 30.00	\$ 30.00			
Item # H-3687GR- 32 Gallon Trash Container-Gray Total							\$ 30.00	\$ 30.00			
Item # H-2307 - Center Pull Wipe Dispenser	28-OCT-15					Whitehead,Eldora F	\$ 90.00	\$ 90.00			
		Total					\$ 90.00	\$ 90.00			
	28-OCT-15 Total						\$ 90.00	\$ 90.00			
Item # H-2307 - Center Pull Wipe Dispenser Total							\$ 90.00	\$ 90.00			
Item # H-2460BL -Rubbermaid Ranger Way Receptacle-Black	28-OCT-15					Whitehead,Eldora F	\$ 429.00	\$ 429.00			
		Total					\$ 429.00	\$ 429.00			
	28-OCT-15 Total						\$ 429.00	\$ 429.00			
Item # H-2460BL -Rubbermaid Ranger Way Receptacle-Black Total							\$ 429.00	\$ 429.00			
Item # H-3043- Gojo Pro 2000ML Dispenser	28-OCT-15					Whitehead,Eldora F	\$ 32.00	\$ 32.00			
		Total					\$ 32.00	\$ 32.00			
	28-OCT-15 Total						\$ 32.00	\$ 32.00			
Item # H-3043- Gojo Pro 2000ML Dispenser Total							\$ 32.00	\$ 32.00			
Item # S-11672- 56-60 Gallon 1.7 Mil Steel Tuff Receptacle Liner	28-OCT-15					Whitehead,Eldora F	\$ 84.00	\$ 84.00			
		Total					\$ 84.00	\$ 84.00			
	28-OCT-15 Total						\$ 84.00	\$ 84.00			
Item # S-11672- 56-60 Gallon 1.7 Mil Steel Tuff Receptacle Liner Total							\$ 84.00	\$ 84.00			
Item # S-19460 - Lysol Wipes Fresh Scent	28-OCT-15		Whitehead,Eldora F	\$ 89.40	\$ 89.40						
		Total		\$ 89.40	\$ 89.40						
	28-OCT-15 Total			\$ 89.40	\$ 89.40						
Item # S-19460 - Lysol Wipes Fresh Scent Total				\$ 89.40	\$ 89.40						
Item # S-5108 40-45 Gallon 1.5 Mil Black Trash Liners	28-OCT-15		Whitehead,Eldora F	\$ 144.00	\$ 144.00						
		Total		\$ 144.00	\$ 144.00						
	28-OCT-15 Total			\$ 144.00	\$ 144.00						
Item # S-5108 40-45 Gallon 1.5 Mil Black Trash Liners Total				\$ 144.00	\$ 144.00						
Item #H-1467BL - 35 Gallon Hands-Free Receptacle	28-OCT-15		Whitehead,Eldora F	\$ 798.00	\$ 798.00						
		Total		\$ 798.00	\$ 798.00						
	28-OCT-15 Total			\$ 798.00	\$ 798.00						
Item #H-1467BL - 35 Gallon Hands-Free Receptacle Total				\$ 798.00	\$ 798.00						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099969	Uline Inc		Item #H-1467BL-B - 35 Gallon Hands-Free Bottom-Black -Part of a Kit	28-OCT-15		Whitehead,Eldora F	\$ -	\$ -
					Total	\$ -	\$ -	
				28-OCT-15 Total		\$ -	\$ -	
			Item #H-1467BL-B - 35 Gallon Hands-Free Bottom-Black -Part of a Kit Total			\$ -	\$ -	
			Item #H-1467BL-L - 35 Gallon Hands-Free Receptacle Lid -Black -Part of a Kit	28-OCT-15		Whitehead,Eldora F	\$ -	\$ -
					Total	\$ -	\$ -	
				28-OCT-15 Total		\$ -	\$ -	
			Item #H-1467BL-L - 35 Gallon Hands-Free Receptacle Lid -Black -Part of a Kit Total			\$ -	\$ -	
			Item #H-4199BLU -32 Gallon Waste Container Lid - Blue	28-OCT-15		Whitehead,Eldora F	\$ 10.00	\$ 10.00
					Total	\$ 10.00	\$ 10.00	
				28-OCT-15 Total		\$ 10.00	\$ 10.00	
			Item #H-4199BLU -32 Gallon Waste Container Lid - Blue Total			\$ 10.00	\$ 10.00	
			Item #H-4199GR -32 Gallon Waste Container Lid - Gray	28-OCT-15		Whitehead,Eldora F	\$ 10.00	\$ 10.00
					Total	\$ 10.00	\$ 10.00	
				28-OCT-15 Total		\$ 10.00	\$ 10.00	
			Item #H-4199GR -32 Gallon Waste Container Lid - Gray Total			\$ 10.00	\$ 10.00	
			Item #S-20086-2K Gojo 2000ML Shower Up Soap	28-OCT-15		Whitehead,Eldora F	\$ 266.00	\$ 266.00
					Total	\$ 266.00	\$ 266.00	
				28-OCT-15 Total		\$ 266.00	\$ 266.00	
			Item #S-20086-2K Gojo 2000ML Shower Up Soap Total			\$ 266.00	\$ 266.00	
			Item# H-5105- 33 Gallon 1.5 Mil Black Trash Receptacle Liner-Black	28-OCT-15		Whitehead,Eldora F	\$ 228.00	\$ 228.00
					Total	\$ 228.00	\$ 228.00	
				28-OCT-15 Total		\$ 228.00	\$ 228.00	
			Item# H-5105- 33 Gallon 1.5 Mil Black Trash Receptacle Liner-Black Total			\$ 228.00	\$ 228.00	
lyem #S-17366 - Anti-Bacterial Center pull Wipes 4/CTN	28-OCT-15		Whitehead,Eldora F	\$ 155.00	\$ 155.00			
		Total	\$ 155.00	\$ 155.00				
	28-OCT-15 Total		\$ 155.00	\$ 155.00				
lyem #S-17366 - Anti-Bacterial Center pull Wipes 4/CTN Total			\$ 155.00	\$ 155.00				
0000099970	Collinson Enterprises		Chief Palik's Challenge Coins	28-OCT-15		Whitehead,Eldora F	\$ 750.00	\$ 750.00
					Total	\$ 750.00	\$ 750.00	
				28-OCT-15 Total		\$ 750.00	\$ 750.00	
			Chief Palik's Challenge Coins Total			\$ 750.00	\$ 750.00	
			Shipping Charge	28-OCT-15		Whitehead,Eldora F	\$ 15.00	\$ -
					Total	\$ 15.00	\$ -	
	28-OCT-15 Total		\$ 15.00	\$ -				
Shipping Charge Total			\$ 15.00	\$ -				
0000099982	Dell Marketing LP	CIP0049_02	Optiplex 9030 AIO TOUCH w/ Asset Tagging: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO	28-OCT-15	FQ12114	Walters Jr,William R	\$ 1,980.00	\$ 1,980.00
					FQ12114 Total	\$ 1,980.00	\$ 1,980.00	
				28-OCT-15 Total		\$ 1,980.00	\$ 1,980.00	
			Optiplex 9030 AIO TOUCH w/ Asset Tagging: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO Total			\$ 1,980.00	\$ 1,980.00	
0000099984	Scaffold Resource LLC	CIP0021	SCAFFOLD/ STAIR TOWER INSTALLATION & USAGE FROM 7/17 - 8/22/15	29-OCT-15		Robertson,Allison	\$ 8,247.83	\$ 8,247.83
					Total	\$ 8,247.83	\$ 8,247.83	
				29-OCT-15 Total		\$ 8,247.83	\$ 8,247.83	
			SCAFFOLD/ STAIR TOWER INSTALLATION & USAGE FROM 7/17 - 8/22/15 Total			\$ 8,247.83	\$ 8,247.83	
0000099985	Professional Toxicology Services, Inc.		Medical - Blind Specimens for D&A Testing - Federal Requirement	29-OCT-15		Asres,Wondem	\$ 1,890.00	\$ 1,885.00
					Total	\$ 1,890.00	\$ 1,885.00	
				29-OCT-15 Total		\$ 1,890.00	\$ 1,885.00	
			Medical - Blind Specimens for D&A Testing - Federal Requirement Total			\$ 1,890.00	\$ 1,885.00	
0000099991	SHI International Corp.		Mod CQ14007 Microsoft EA True Up FY16. AzureMonetaryCommitment ShrdSvr ALNG SubsVL - 10 Months. Part No. 6QK-00001. Quantity 20	29-OCT-15		Yi,Eric C	\$ 20,937.60	\$ 18,843.80
					Total	\$ 20,937.60	\$ 18,843.80	
				29-OCT-15 Total		\$ 20,937.60	\$ 18,843.80	
			Mod CQ14007 Microsoft EA True Up FY16. AzureMonetaryCommitment ShrdSvr ALNG SubsVL - 10 Months. Part No. 6QK-00001. Quantity 20 Total			\$ 20,937.60	\$ 18,843.80	
			Mod CQ14007 Microsoft EA True Up FY16. CCALBrdgO365 Alng MonthlySub Platform Per User. Part No. AA-12415. Quantity 1000.	29-OCT-15	CQ14007	Yi,Eric C	\$ 16,310.00	\$ 13,340.00
					CQ14007 Total	\$ 16,310.00	\$ 13,340.00	
	29-OCT-15 Total		\$ 16,310.00	\$ 13,340.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000099991	SHI International Corp.		Mod CQ14007 Microsoft EA True Up FY16. CCALBrdgO365 Alng MonthlySub Platform Per User. Part No. AA-12415. Quantity 1000. Total				\$ 16,310.00	\$ 13,340.00
			Mod CQ14007 Microsoft EA True Up FY16. O365PE4 ShrdSvr ALNG SubsVL MVL PerUsr. Part No. 9OA-00003. Quantity 1000	29-OCT-15	CQ14007	Yi,Eric C	\$ 212,810.00	\$ 174,120.00
					CQ14007 Total		\$ 212,810.00	\$ 174,120.00
				29-OCT-15 Total			\$ 212,810.00	\$ 174,120.00
			Mod CQ14007 Microsoft EA True Up FY16. O365PE4 ShrdSvr ALNG SubsVL MVL PerUsr. Part No. 9OA-00003. Quantity 1000 Total				\$ 212,810.00	\$ 174,120.00
			Mod CQ14007 Microsoft EA True Up FY16. O365PE4 ShrdSvr ALNG SubsVL MVL Trnstn PerUsr CoreCAL. Part No. 9OA-00007. Quantity 1500.	29-OCT-15	CQ14007	Yi,Eric C	\$ 123,120.00	\$ 100,500.00
					CQ14007 Total		\$ 123,120.00	\$ 100,500.00
				29-OCT-15 Total			\$ 123,120.00	\$ 100,500.00
			Mod CQ14007 Microsoft EA True Up FY16. O365PE4 ShrdSvr ALNG SubsVL MVL Trnstn PerUsr CoreCAL. Part No. 9OA-00007. Quantity 1500. Total				\$ 123,120.00	\$ 100,500.00
			Mod CQ14007 Microsoft EA True Up FY16. PrjctProforO365G ShrdSvr ALNG SubsVL MVL PerUsr. Part No. 4ST-00001. Quantity 308	29-OCT-15	CQ14007	Yi,Eric C	\$ 68,409.88	\$ 51,309.72
					CQ14007 Total		\$ 68,409.88	\$ 51,309.72
				29-OCT-15 Total			\$ 68,409.88	\$ 51,309.72
			Mod CQ14007 Microsoft EA True Up FY16. PrjctProforO365G ShrdSvr ALNG SubsVL MVL PerUsr. Part No. 4ST-00001. Quantity 308 Total				\$ 68,409.88	\$ 51,309.72
			Mod CQ14007 Microsoft EA True Up FY16. PrjProO365GFrmSA ShrdSvr ALNG SubsVL MVL Trnstn PerUsr FromProjectSvrPro. Part No. 9K5-00004. Quantity 42	29-OCT-15		Yi,Eric C	\$ -	\$ -
					Total		\$ -	\$ -
				29-OCT-15 Total			\$ -	\$ -
			Mod CQ14007 Microsoft EA True Up FY16. PrjProO365GFrmSA ShrdSvr ALNG SubsVL MVL Trnstn PerUsr FromProjectSvrPro. Part No. 9K5-00004. Quantity 42 Total				\$ -	\$ -
			Mod CQ14007 Microsoft EA True Up FY16. VisioProforO365G ShrdSvr ALNG SubsVL MVL PerUsr. Part No. P3U-00001. Quantity 327	29-OCT-15	CQ14007	Yi,Eric C	\$ 37,794.66	\$ 28,344.36
					CQ14007 Total		\$ 37,794.66	\$ 28,344.36
				29-OCT-15 Total			\$ 37,794.66	\$ 28,344.36
			Mod CQ14007 Microsoft EA True Up FY16. VisioProforO365G ShrdSvr ALNG SubsVL MVL PerUsr. Part No. P3U-00001. Quantity 327 Total				\$ 37,794.66	\$ 28,344.36
			Mod CQ14007 Microsoft EA True Up FY16. VisioProO365GFromSA ShrdSvr ALNG SubsVL MVL Trnstn PerUsr FromVisioPro. Part No. 9K4-00004. Quantity 61	29-OCT-15		Yi,Eric C	\$ -	\$ -
					Total		\$ -	\$ -
				29-OCT-15 Total			\$ -	\$ -
			Mod CQ14007 Microsoft EA True Up FY16. VisioProO365GFromSA ShrdSvr ALNG SubsVL MVL Trnstn PerUsr FromVisioPro. Part No. 9K4-00004. Quantity 61 Total				\$ -	\$ -
			Mod CQ14007 Microsoft EA True Up FY16. WinSvrDataCtr ALNG LicSAPk MVL 2Proc - True Up - 3 Year. EA Enrollment 6815723. Part No. P71-07280. Quantity 24.	29-OCT-15	CQ14007	Yi,Eric C	\$ 123,313.44	\$ 123,313.44
					CQ14007 Total		\$ 123,313.44	\$ 123,313.44
				29-OCT-15 Total			\$ 123,313.44	\$ 123,313.44
Mod CQ14007 Microsoft EA True Up FY16. WinSvrDataCtr ALNG LicSAPk MVL 2Proc - True Up - 3 Year. EA Enrollment 6815723. Part No. P71-07280. Quantity 24. Total				\$ 123,313.44	\$ 123,313.44			
Mod CQ14007 Microsoft EA True Up FY16. WinSvrStd ALNG LicSAPk MVL 2Proc - True Up ç 3 Year. EA Enrollment 6815726. Part No. P73-05897. Quantity 1.	29-OCT-15	CQ14007	Yi,Eric C	\$ 943.03	\$ 943.03			
		CQ14007 Total		\$ 943.03	\$ 943.03			
	29-OCT-15 Total			\$ 943.03	\$ 943.03			
Mod CQ14007 Microsoft EA True Up FY16. WinSvrStd ALNG LicSAPk MVL 2Proc - True Up ç 3 Year. EA Enrollment 6815726. Part No. P73-05897. Quantity 1. Total				\$ 943.03	\$ 943.03			
Mod CQ14007 Microsoft EA True Up FY16. WinProw/MDOP ALNG UpgrdSAPk MVL Pltfrm - True Up Year 3 . EA Enrollment 6815723. Part No. K4U-00266. Quantity 1000.	29-OCT-15	CQ14007	Yi,Eric C	\$ 127,300.00	\$ 127,300.00			
		CQ14007 Total		\$ 127,300.00	\$ 127,300.00			
	29-OCT-15 Total			\$ 127,300.00	\$ 127,300.00			
Mod CQ14007 Microsoft EA True Up FY16. WinProw/MDOP ALNG UpgrdSAPk MVL Pltfrm - True Up Year 3 . EA Enrollment 6815723. Part No. K4U-00266. Quantity 1000. Total				\$ 127,300.00	\$ 127,300.00			
0000099998	Omega Engineering	CIP0212	Add shipping charges to PO#99998	29-OCT-15		Toure,Gerald O	\$ 19.72	\$ -
					Total		\$ 19.72	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000099998	Omega Engineering	CIP0212	Add shipping charges to PO#99998	29-OCT-15 Total			\$ 19.72	\$ -			
			Add shipping charges to PO#99998 Total				\$ 19.72	\$ -			
			OM-LGR-5329 High Speed 200KS/S ISO LGR CE	29-OCT-15		Toure,Gerald O	\$ 4,398.00	\$ 4,398.00			
					Total	\$ 4,398.00	\$ 4,398.00				
				29-OCT-15 Total		\$ 4,398.00	\$ 4,398.00				
			OM-LGR-5329 High Speed 200KS/S ISO LGR CE Total			\$ 4,398.00	\$ 4,398.00				
			SWD-DASYLAB-FULL DASYLAB+SOFTWARE w/INET-DRVRS	29-OCT-15		Toure,Gerald O	\$ 1,799.00	\$ 1,799.00			
					Total	\$ 1,799.00	\$ 1,799.00				
				29-OCT-15 Total		\$ 1,799.00	\$ 1,799.00				
				SWD-DASYLAB-FULL DASYLAB+SOFTWARE w/INET-DRVRS Total		\$ 1,799.00	\$ 1,799.00				
0000100009	McKinsey & Company, Inc., Washingto		Financial Systems and Management Operations Analysis - Phase 1 - Ernst Young Labot Not to Exceed - \$1,126,063.56	02-NOV-15	CQ15241	Reid, Charmyne	\$ 1,126,063.56	\$ 1,126,063.00			
					CQ15241 Total	\$ 1,126,063.56	\$ 1,126,063.00				
				02-NOV-15 Total		\$ 1,126,063.56	\$ 1,126,063.00				
			Financial Systems and Management Operations Analysis - Phase 1 - Ernst Young Labot Not to Exceed - \$1,126,063.56 Total			\$ 1,126,063.56	\$ 1,126,063.00				
			Financial Systems and Management Operations Analysis - Phase 1 Ernst Young ODC's Not to Exceed \$160,000	02-NOV-15	CQ15241	Reid, Charmyne	\$ 160,000.00	\$ -			
					CQ15241 Total	\$ 160,000.00	\$ -				
				02-NOV-15 Total		\$ 160,000.00	\$ -				
			Financial Systems and Management Operations Analysis - Phase 1 Ernst Young ODC's Not to Exceed \$160,000 Total			\$ 160,000.00	\$ -				
			Financial Systems and Management Operations Analysis Phase 1-McKinsey Labor Not to Exceed \$1,570,352.16	02-NOV-15	CQ15241	Reid, Charmyne	\$ 1,570,352.16	\$ 1,570,352.16			
					CQ15241 Total	\$ 1,570,352.16	\$ 1,570,352.16				
				02-NOV-15 Total		\$ 1,570,352.16	\$ 1,570,352.16				
			Financial Systems and Management Operations Analysis Phase 1-McKinsey Labor Not to Exceed \$1,570,352.16 Total			\$ 1,570,352.16	\$ 1,570,352.16				
			Financial Systems and Management Operations Analysis Phase 1-McKinsey ODC's Not to Exceed - \$18,000.00	02-NOV-15	CQ15241	Reid, Charmyne	\$ 18,000.00	\$ 18,000.00			
					CQ15241 Total	\$ 18,000.00	\$ 18,000.00				
				02-NOV-15 Total		\$ 18,000.00	\$ 18,000.00				
			Financial Systems and Management Operations Analysis Phase 1-McKinsey ODC's Not to Exceed - \$18,000.00 Total			\$ 18,000.00	\$ 18,000.00				
			0000100012	International Process		BOARD,PRINTED CIRCUIT-STX:	29-OCT-15	CQ16028E	Lansdown,Carl Lester	\$ 3,702.50	\$ 3,702.50
								CQ16028E Total	\$ 3,702.50	\$ 3,702.50	
	29-OCT-15 Total					\$ 3,702.50	\$ 3,702.50				
BOARD,PRINTED CIRCUIT-STX: Total						\$ 3,702.50	\$ 3,702.50				
INSULATOR:TRANSDUCER,BRAKE CONTROL VALVE, TEXT:OEM ONLY	29-OCT-15	CQ16028E				Lansdown,Carl Lester	\$ 5,064.00	\$ 5,030.24			
		CQ16028E Total				\$ 5,064.00	\$ 5,030.24				
	29-OCT-15 Total					\$ 5,064.00	\$ 5,030.24				
INSULATOR:TRANSDUCER,BRAKE CONTROL VALVE, TEXT:OEM ONLY Total						\$ 5,064.00	\$ 5,030.24				
PADDLE:THIRD RAIL,SUMMER SHOE CURRENT COLLECTOR,REV J, TEXT:IPC for the 2K/3K, 4K, 5K, and 6K series will be subject to the same revision level change. IPC references for these rail-cars series are: 1. 2K3K IPC - Chapter 5, Figure 4, Items # 33 and 3	29-OCT-15	CQ16028E				Lansdown,Carl Lester	\$ 68,880.00	\$ 68,880.00			
		CQ16028E Total				\$ 68,880.00	\$ 68,880.00				
	29-OCT-15 Total					\$ 68,880.00	\$ 68,880.00				
PADDLE:THIRD RAIL,SUMMER SHOE CURRENT COLLECTOR,REV J, TEXT:IPC for the 2K/3K, 4K, 5K, and 6K series will be subject to the same revision level change. IPC references for these rail-cars series are: 1. 2K3K IPC - Chapter 5, Figure 4, Items # 33 and 3 Total						\$ 68,880.00	\$ 68,880.00				
PIN:CIRCUIT BREAKER, TEXT:USE DRAWING WDB000133 WHEN ORDERING, VMS	29-OCT-15	CQ16028E				Lansdown,Carl Lester	\$ 1,590.00	\$ 1,590.00			
		CQ16028E Total				\$ 1,590.00	\$ 1,590.00				
	29-OCT-15 Total					\$ 1,590.00	\$ 1,590.00				
PIN:CIRCUIT BREAKER, TEXT:USE DRAWING WDB000133 WHEN ORDERING, VMS Total						\$ 1,590.00	\$ 1,590.00				
RING:SLIDE,KNORR ACTUATOR, TEXT:50 PKG	29-OCT-15	CQ16028E				Lansdown,Carl Lester	\$ 5,068.00	\$ 5,068.00			
		CQ16028E Total				\$ 5,068.00	\$ 5,068.00				
	29-OCT-15 Total					\$ 5,068.00	\$ 5,068.00				
RING:SLIDE,KNORR ACTUATOR, TEXT:50 PKG Total						\$ 5,068.00	\$ 5,068.00				
SOLENOID:VALVE CARTRIDGE ASSEMBLY,FITS N7D MAG	29-OCT-15	CQ16028E	Lansdown,Carl Lester	\$ 33,300.00	\$ 33,300.00						
		CQ16028E Total	\$ 33,300.00	\$ 33,300.00							
	29-OCT-15 Total		\$ 33,300.00	\$ 33,300.00							

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000100012	International Process		SOLENOID:VALVE CARTRIDGE ASSEMBLY,FITS N7D MAG Total	29-OCT-15	CQ16028E	Lansdown,Carl Lester	\$ 33,300.00	\$ 33,300.00			
			VALVE,BRAKE:PRESSURE RELIEF, TEXT:HPU. PNL 1 UPD 4/07. IIUR# 17117 8/28/08 - Establish IPS as OEM for this part. Other vendors are supplying the wrong parts. IIUR# 17209 8/28/08 - Stock as no bin in SR251; and onl				\$ 7,440.00	\$ 7,440.00			
							\$ 7,440.00	\$ 7,440.00			
			29-OCT-15 Total				\$ 7,440.00	\$ 7,440.00			
			VALVE,BRAKE:PRESSURE RELIEF, TEXT:HPU. PNL 1 UPD 4/07. IIUR# 17117 8/28/08 - Establish IPS as OEM for this part. Other vendors are supplying the wrong parts. IIUR# 17209 8/28/08 - Stock as no bin in SR251; and onl Total				\$ 7,440.00	\$ 7,440.00			
0000100022	PB Consult Inc.		16-FQ10218-ROSC-01 (Mod 2), Scheduling Technical Support	29-OCT-15	FQ10218-16	Geroux,William	\$ 14,641.64	\$ -			
							\$ 14,641.64	\$ -			
			29-OCT-15 Total				\$ 14,641.64	\$ -			
			16-FQ10218-ROSC-01 (Mod 2), Scheduling Technical Support Total				\$ 14,641.64	\$ -			
0000100023	PB Consult Inc.	CIP0110	16-FQ10218-IRPG-19, Engineering and Technical Support ç Orange/Blue (OB) Line Rail System Renovation	29-OCT-15	FQ10218-16	Geroux,William	\$ 640,000.00	\$ 640,000.00			
							\$ 640,000.00	\$ 640,000.00			
			29-OCT-15 Total				\$ 640,000.00	\$ 640,000.00			
			16-FQ10218-IRPG-19, Engineering and Technical Support ç Orange/Blue (OB) Line Rail System Renovation Total				\$ 640,000.00	\$ 640,000.00			
0000100024	ELA Consulting	CIP0047	GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 11. 200 hours.	29-OCT-15	Total	Savoie,Thomas	\$ 20,500.00	\$ 20,500.00			
							\$ 20,500.00	\$ 20,500.00			
			29-OCT-15 Total				\$ 20,500.00	\$ 20,500.00			
			GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 11. 200 hours. Total				\$ 20,500.00	\$ 20,500.00			
0000100031	Applications Software Technology Cor	CIP0049_04	Customer Relationship Management (CRM) and Social Relationship Management (SRM) implementation. Cloud-based solution to replace CRM v8.9. Include one year subscription costs.	29-OCT-15	FQ15078	Kpadeh,Benjamin	\$ 31,740.12	\$ 31,740.12			
							\$ 31,740.12	\$ 31,740.12			
			29-OCT-15 Total				\$ 31,740.12	\$ 31,740.12			
						Customer Relationship Management (CRM) and Social Relationship Management (SRM) implementation. Cloud-based solution to replace CRM v8.9. Include one year subscription costs. Total				\$ 31,740.12	\$ 31,740.12
						Professional services for implementation of CRM solution. Estimated PM and Cloud Implenter services for 1,440 hours total.	29-OCT-15	FQ15078	Kpadeh,Benjamin	\$ 289,760.00	\$ 279,021.00
				\$ 289,760.00	\$ 279,021.00						
			29-OCT-15 Total	\$ 289,760.00	\$ 279,021.00						
						Professional services for implementation of CRM solution. Estimated PM and Cloud Implenter services for 1,440 hours total. Total				\$ 289,760.00	\$ 279,021.00
						Travel expenses for PM and Implementation Resources.	29-OCT-15	FQ15078	Kpadeh,Benjamin	\$ 9,640.00	\$ -
				\$ 9,640.00	\$ -						
29-OCT-15 Total	\$ 9,640.00	\$ -									
			Travel expenses for PM and Implementation Resources. Total				\$ 9,640.00	\$ -			
0000100036	Avaya, Inc.		Avaya Software Maintenance - Client Server Manager	30-OCT-15	CQ15219	Yi,Eric C	\$ 80,004.00	\$ 80,004.00			
							\$ 80,004.00	\$ 80,004.00			
				30-OCT-15 Total	\$ 80,004.00	\$ 80,004.00					
						Avaya Software Maintenance - Client Server Manager Total				\$ 80,004.00	\$ 80,004.00
						Avaya Software Maintenance - Location: Alexandria.	30-OCT-15	CQ15219	Yi,Eric C	\$ 3,082.92	\$ 3,082.92
				\$ 3,082.92	\$ 3,082.92						
			30-OCT-15 Total	\$ 3,082.92	\$ 3,082.92						
						Avaya Software Maintenance - Location: Alexandria. Total				\$ 3,082.92	\$ 3,082.92
						Avaya Software Maintenance - Location: PGP.	30-OCT-15	CQ15219	Yi,Eric C	\$ 6,558.00	\$ 6,558.00
				\$ 6,558.00	\$ 6,558.00						
			30-OCT-15 Total	\$ 6,558.00	\$ 6,558.00						
						Avaya Software Maintenance - Location: PGP. Total				\$ 6,558.00	\$ 6,558.00
						Avaya Software Maintenance - Locations CTF	30-OCT-15	CQ15219	Yi,Eric C	\$ 42,983.64	\$ 42,983.64
				\$ 42,983.64	\$ 42,983.64						
			30-OCT-15 Total	\$ 42,983.64	\$ 42,983.64						
						Avaya Software Maintenance - Locations CTF Total				\$ 42,983.64	\$ 42,983.64
						Avaya Software Maintenance - Locations: JGB, CTF, PGP	30-OCT-15	CQ15219	Yi,Eric C	\$ 630,088.94	\$ 630,080.04
	\$ 630,088.94	\$ 630,080.04									
30-OCT-15 Total	\$ 630,088.94	\$ 630,080.04									
			Avaya Software Maintenance - Locations: JGB, CTF, PGP Total				\$ 630,088.94	\$ 630,080.04			
			Avaya Software Maintenance - NICE	30-OCT-15	CQ15219	Yi,Eric C	\$ 155,776.56	\$ 155,776.56			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100036	Avaya, Inc.		Avaya Software Maintenance - NICE	30-OCT-15	CQ15219 Total		\$ 155,776.56	\$ 155,776.56
				30-OCT-15 Total			\$ 155,776.56	\$ 155,776.56
			Avaya Software Maintenance - NICE Total				\$ 155,776.56	\$ 155,776.56
0000100040	Continental Resources Inc	CIP0097	Estimated 80 hours professional services (F5-CST-5) for provisioning of successful migration of existing rulesets from the ISA platform or identify the process to accomplish the migration.	30-OCT-15	FQ16035	Yi,Eric C	\$ 14,800.00	\$ -
					FQ16035 Total		\$ 14,800.00	\$ -
				30-OCT-15 Total			\$ 14,800.00	\$ -
			Estimated 80 hours professional services (F5-CST-5) for provisioning of successful migration of existing rulesets from the ISA platform or identify the process to accomplish the migration. Total				\$ 14,800.00	\$ -
			F5-SVC-BIG-PRE-HW177- (F5 Networks Inc 3 year support for each 5050).	30-OCT-15	FQ16035	Yi,Eric C	\$ 72,153.00	\$ 72,153.00
					FQ16035 Total		\$ 72,153.00	\$ 72,153.00
				30-OCT-15 Total			\$ 72,153.00	\$ 72,153.00
			F5-SVC-BIG-PRE-HW177- (F5 Networks Inc 3 year support for each 5050). Total				\$ 72,153.00	\$ 72,153.00
			F5-TRG-BID-LTMCFG-3 BIG-IP Training Configuring LTM ATC - 3 day.	30-OCT-15		Yi,Eric C	\$ -	\$ -
					Total		\$ -	\$ -
				30-OCT-15 Total			\$ -	\$ -
			F5-TRG-BID-LTMCFG-3 BIG-IP Training Configuring LTM ATC - 3 day. Total				\$ -	\$ -
			F5-TRG-BIG-AFMCFG-BIG-IP Training Configuring AFM ATC - 2 day	30-OCT-15		Yi,Eric C	\$ -	\$ -
					Total		\$ -	\$ -
				30-OCT-15 Total			\$ -	\$ -
F5-TRG-BIG-AFMCFG-BIG-IP Training Configuring AFM ATC - 2 day Total				\$ -	\$ -			
Replacement load balancers for presently deployed Microsoft ISA Servers which proxy internal (and external) applications in addition to web application firewalling functionality. Part No. F5-SVC-BIG-PREHW177-BIG-IP. Premium CAR HW177F5 Networks.	30-OCT-15	FQ16035	Yi,Eric C	\$ 130,658.88	\$ 130,658.88			
		FQ16035 Total		\$ 130,658.88	\$ 130,658.88			
	30-OCT-15 Total			\$ 130,658.88	\$ 130,658.88			
Replacement load balancers for presently deployed Microsoft ISA Servers which proxy internal (and external) applications in addition to web application firewalling functionality. Part No. F5-SVC-BIG-PREHW177-BIG-IP. Premium CAR HW177F5 Networks. Total				\$ 130,658.88	\$ 130,658.88			
0000100041	TimePilot Corporation	CIP0024	Extreme Blue Clock only w/ mounting plate and pad lock	30-OCT-15		Asres,Wondem	\$ 4,000.00	\$ 4,000.00
					Total		\$ 4,000.00	\$ 4,000.00
				30-OCT-15 Total			\$ 4,000.00	\$ 4,000.00
			Extreme Blue Clock only w/ mounting plate and pad lock Total				\$ 4,000.00	\$ 4,000.00
			Extreme Blue Enhanced Starter Kit - which includes the mounting plate, 10 iButtons, USB Drive, Blue Dot Receptor, Software, Quick Start Guide	30-OCT-15		Asres,Wondem	\$ 849.00	\$ 849.00
					Total		\$ 849.00	\$ 849.00
				30-OCT-15 Total			\$ 849.00	\$ 849.00
			Extreme Blue Enhanced Starter Kit - which includes the mounting plate, 10 iButtons, USB Drive, Blue Dot Receptor, Software, Quick Start Guide Total				\$ 849.00	\$ 849.00
			Royal Blue Fob/iButton	30-OCT-15		Asres,Wondem	\$ 1,530.00	\$ 1,530.00
					Total		\$ 1,530.00	\$ 1,530.00
				30-OCT-15 Total			\$ 1,530.00	\$ 1,530.00
			Royal Blue Fob/iButton Total				\$ 1,530.00	\$ 1,530.00
Time Pilot Extreme Management iButton with grey Keyfob (3 pack)	30-OCT-15		Asres,Wondem	\$ 260.00	\$ 260.00			
		Total		\$ 260.00	\$ 260.00			
	30-OCT-15 Total			\$ 260.00	\$ 260.00			
Time Pilot Extreme Management iButton with grey Keyfob (3 pack) Total				\$ 260.00	\$ 260.00			
0000100046	Balmar Printing Inc		Business Card Magnets	30-OCT-15		Robertson,Allison	\$ 5,335.00	\$ 442.00
					Total		\$ 5,335.00	\$ 442.00
				30-OCT-15 Total			\$ 5,335.00	\$ 442.00
			Business Card Magnets Total				\$ 5,335.00	\$ 442.00
			Zip Pouch ID Card Holders	30-OCT-15		Robertson,Allison	\$ 22,931.00	\$ 1,563.00
					Total		\$ 22,931.00	\$ 1,563.00
	30-OCT-15 Total			\$ 22,931.00	\$ 1,563.00			
Zip Pouch ID Card Holders Total				\$ 22,931.00	\$ 1,563.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000100047	Johnson & Towers	CIP0005	KIT:HYBRID DRIVE, TEXT:Kit; hybrid, drive for New Flyer 6300-6400 series SR1263/1355	30-OCT-15	FQ15128-C	Cochrane, Celena	\$ 58,646.10	\$ 58,646.10		
			IIUR - 33391 4/15/15		FQ15128-C Total		\$ 58,646.10	\$ 58,646.10		
			KIT:HYBRID DRIVE, TEXT:Kit; hybrid, drive for New Flyer 6300-6400 series SR1263/1355			30-OCT-15 Total			\$ 58,646.10	\$ 58,646.10
			IIUR - 33391 4/15/15 Total						\$ 58,646.10	\$ 58,646.10
0000100050	Advanced Fluid Connectors	CIP0005	KIT:HOSE ASSEMBLY, TEXT:Hose Kit for 6300-6400 New Flyer SR1263/1355	30-OCT-15	FQ15128-A	Cochrane, Celena	\$ 43,959.00	\$ 43,959.00		
			IIUR - 33250 10/14/14		FQ15128-A Total		\$ 43,959.00	\$ 43,959.00		
			KIT:HOSE ASSEMBLY, TEXT:Hose Kit for 6300-6400 New Flyer SR1263/1355			30-OCT-15 Total			\$ 43,959.00	\$ 43,959.00
			IIUR - 33250 10/14/14 Total						\$ 43,959.00	\$ 43,959.00
0000100053	Procure Technologies, Inc.	CIP0126_01	Project Management Software as a Service (SaaS) - PROCORE	30-OCT-15		Savoie,Thomas	\$ 160,000.00	\$ 160,000.00		
					Total		\$ 160,000.00	\$ 160,000.00		
			Project Management Software as a Service (SaaS) - PROCORE Total			30-OCT-15 Total			\$ 160,000.00	\$ 160,000.00
									\$ 160,000.00	\$ 160,000.00
0000100057	Cummins Power Systems LLC	CIP0005	KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit; Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2yrs 100,000 miles	30-OCT-15	FQ15128-D	Cochrane, Celena	\$ 1,024,961.50	\$ 1,024,961.50		
			IIUR - 34155 2/3/15		FQ15128-D Total		\$ 1,024,961.50	\$ 1,024,961.50		
			Kit; Engine, NOW for New Flyer series			30-OCT-15 Total			\$ 1,024,961.50	\$ 1,024,961.50
			KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit; Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2yrs 100,000 miles						\$ 1,024,961.50	\$ 1,024,961.50
0000100061	F & F And A Jacobs & Sons Inc		Blauer #225- Sweater Dark Navy Size: 2X Regular	30-OCT-15		Whitehead,Eldora F	\$ 437.80	\$ -		
					Total		\$ 437.80	\$ -		
			Blauer #225- Sweater Dark Navy Size: 2X Regular Total			30-OCT-15 Total			\$ 437.80	\$ -
									\$ 437.80	\$ -
0000100069	Atlantic Lift Truck, Inc.		ADDITIONAL FUNDS FOR PM SERVICE AGREEMENT	30-OCT-15		Toure,Gerald O	\$ 45,000.00	\$ 18,808.60		
					Total		\$ 45,000.00	\$ 18,808.60		
			ADDITIONAL FUNDS FOR PM SERVICE AGREEMENT Total			30-OCT-15 Total			\$ 45,000.00	\$ 18,808.60
			ONE YEAR PREVENTIVE MAINTENANCE SERVICE AGREEMENT			30-OCT-15			\$ 45,000.00	\$ 44,615.23
				Total	\$ 45,000.00	\$ 44,615.23				
			ONE YEAR PREVENTIVE MAINTENANCE SERVICE AGREEMENT Total			30-OCT-15 Total			\$ 45,000.00	\$ 44,615.23

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000100078	Best Built Barns and Sheds, Inc.	SCO0035	10' x 10" Canine Home Kennel	02-NOV-15		Reynolds, Olivia J.	\$ 5,564.00	\$ 5,564.00		
					Total		\$ 5,564.00	\$ 5,564.00		
				02-NOV-15 Total			\$ 5,564.00	\$ 5,564.00		
			10' x 10" Canine Home Kennel Total						\$ 5,564.00	\$ 5,564.00
			Build On Site Fee	02-NOV-15		Reynolds, Olivia J.	\$ 1,669.20	\$ -		
					Total		\$ 1,669.20	\$ -		
02-NOV-15 Total				\$ 1,669.20	\$ -					
Build On Site Fee Total						\$ 1,669.20	\$ -			
0000100087	Dart Seasonal Products, Inc.		Calcium Chloride 50 lb bag @ \$18.47 per bag.	02-NOV-15		Rooths,Cathy P	\$ 149,000.00	\$ 148,999.10		
					Total		\$ 149,000.00	\$ 148,999.10		
				02-NOV-15 Total			\$ 149,000.00	\$ 148,999.10		
Calcium Chloride 50 lb bag @ \$18.47 per bag. Total						\$ 149,000.00	\$ 148,999.10			
0000100095	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	03-NOV-15	CQ15173	Rivas,Leaser T	\$ 80.00	\$ 32.00		
					CQ15173 Total		\$ 80.00	\$ 32.00		
				03-NOV-15 Total			\$ 80.00	\$ 32.00		
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total						\$ 80.00	\$ 32.00
			GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK	03-NOV-15	CQ15173	Rivas,Leaser T	\$ 18.00	\$ 18.00		
					CQ15173 Total		\$ 18.00	\$ 18.00		
				03-NOV-15 Total			\$ 18.00	\$ 18.00		
			GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK Total						\$ 18.00	\$ 18.00
			GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE	03-NOV-15	CQ15173	Rivas,Leaser T	\$ 8.00	\$ -		
					CQ15173 Total		\$ 8.00	\$ -		
				03-NOV-15 Total			\$ 8.00	\$ -		
			GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total						\$ 8.00	\$ -
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	03-NOV-15	CQ15173	Rivas,Leaser T	\$ 32.00	\$ 32.00		
					CQ15173 Total		\$ 32.00	\$ 32.00		
				03-NOV-15 Total			\$ 32.00	\$ 32.00		
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total						\$ 32.00	\$ 32.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	03-NOV-15	CQ15173	Rivas,Leaser T	\$ 390.00	\$ 390.00		
					CQ15173 Total		\$ 390.00	\$ 390.00		
03-NOV-15 Total				\$ 390.00	\$ 390.00					
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total						\$ 390.00	\$ 390.00			
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	03-NOV-15	CQ15173	Rivas,Leaser T	\$ 177.00	\$ 165.39					
		CQ15173 Total		\$ 177.00	\$ 165.39					
	03-NOV-15 Total			\$ 177.00	\$ 165.39					
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total						\$ 177.00	\$ 165.39			
0000100111	CONCENTRA		Pre-Employment Medical Testing	03-NOV-15	CQ14040	Asres,Wondem	\$ 1,134,000.00	\$ 327,549.50		
					CQ14040 Total		\$ 1,134,000.00	\$ 327,549.50		
				03-NOV-15 Total			\$ 1,134,000.00	\$ 327,549.50		
Pre-Employment Medical Testing Total						\$ 1,134,000.00	\$ 327,549.50			
0000100112	Julian A Mcdermott Corporation	CIP0251	3rd Rail Warning Device-A device (Mod 001 to FQ15195)	03-NOV-15	FQ15195	Robertson,Allison	\$ 18,432.00	\$ 18,432.00		
					FQ15195 Total		\$ 18,432.00	\$ 18,432.00		
				03-NOV-15 Total			\$ 18,432.00	\$ 18,432.00		
3rd Rail Warning Device-A device (Mod 001 to FQ15195) Total						\$ 18,432.00	\$ 18,432.00			
0000100114	SFA	CIP0044_05	Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1,780 hours.	03-NOV-15		Moore,Cheryl	\$ 269,136.00	\$ 264,297.60		
					Total		\$ 269,136.00	\$ 264,297.60		
				03-NOV-15 Total			\$ 269,136.00	\$ 264,297.60		
Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1,780 hours. Total						\$ 269,136.00	\$ 264,297.60			
0000100115	Bombardier Mass Transit Corporation		TRANSDUCER:60HZ POWER,FLEET 5K	03-NOV-15	CQ16060	Rivas,Leaser T	\$ 224,900.00	\$ 202,410.00		
					CQ16060 Total		\$ 224,900.00	\$ 202,410.00		
				03-NOV-15 Total			\$ 224,900.00	\$ 202,410.00		
TRANSDUCER:60HZ POWER,FLEET 5K Total						\$ 224,900.00	\$ 202,410.00			
0000100117	New Flyer Industries Canda LLC		Bus#7262 Spare Parts for Accidental Damage	03-NOV-15		Robertson,Allison	\$ 31,399.88	\$ 31,398.72		
					Total		\$ 31,399.88	\$ 31,398.72		
				03-NOV-15 Total			\$ 31,399.88	\$ 31,398.72		
Bus#7262 Spare Parts for Accidental Damage Total						\$ 31,399.88	\$ 31,398.72			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100118	Fastenal Company	CIP0004	Mechanic Tool Box and Tool Sets (FQ15185)	03-NOV-15	FQ15185	Davis,Judy A	\$ 63,194.04	\$ 63,194.04
					FQ15185 Total		\$ 63,194.04	\$ 63,194.04
				03-NOV-15 Total		\$ 63,194.04	\$ 63,194.04	
				Mechanic Tool Box and Tool Sets (FQ15185) Total			\$ 63,194.04	\$ 63,194.04
0000100119	Staples Business Advantage		Brother Ink Cartridges, LC61 (LC612PKS), Black, 2/Pk	03-NOV-15		Toure,Gerald O	\$ 160.16	\$ 160.16
					Total		\$ 160.16	\$ 160.16
				03-NOV-15 Total		\$ 160.16	\$ 160.16	
				Brother Ink Cartridges, LC61 (LC612PKS), Black, 2/Pk Total			\$ 160.16	\$ 160.16
			Brother Inkjet Cartridge, LC1033PKS, High Yield, Tri-Color, 3/Pk	03-NOV-15		Toure,Gerald O	\$ 248.94	\$ 248.94
					Total		\$ 248.94	\$ 248.94
				03-NOV-15 Total		\$ 248.94	\$ 248.94	
				Brother Inkjet Cartridge, LC1033PKS, High Yield, Tri-Color, 3/Pk Total			\$ 248.94	\$ 248.94
			Dell Slim Tablet Keyboard for Venue 11 Pro	03-NOV-15		Toure,Gerald O	\$ 250.58	\$ -
					Total		\$ 250.58	\$ -
				03-NOV-15 Total		\$ 250.58	\$ -	
				Dell Slim Tablet Keyboard for Venue 11 Pro Total			\$ 250.58	\$ -
			HP 940XL High Yield Black/940 Cyan/Magenta/Yellow 4-pack Original Ink (CZ143FN)	03-NOV-15		Toure,Gerald O	\$ 1,034.90	\$ 1,034.90
					Total		\$ 1,034.90	\$ 1,034.90
				03-NOV-15 Total		\$ 1,034.90	\$ 1,034.90	
				HP 940XL High Yield Black/940 Cyan/Magenta/Yellow 4-pack Original Ink (CZ143FN) Total			\$ 1,034.90	\$ 1,034.90
Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black	03-NOV-15		Toure,Gerald O	\$ 25.59	\$ 25.59			
		Total		\$ 25.59	\$ 25.59			
	03-NOV-15 Total		\$ 25.59	\$ 25.59				
	Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black Total			\$ 25.59	\$ 25.59			
Toshiba Canvio Connect 2TB Portable Hard Drive, Silver	03-NOV-15		Toure,Gerald O	\$ 659.94	\$ 659.94			
		Total		\$ 659.94	\$ 659.94			
	03-NOV-15 Total		\$ 659.94	\$ 659.94				
	Toshiba Canvio Connect 2TB Portable Hard Drive, Silver Total			\$ 659.94	\$ 659.94			
0000100126	Staples Business Advantage		Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 3 Canisters/Pk	03-NOV-15		Toure,Gerald O	\$ 26.48	\$ 26.48
					Total		\$ 26.48	\$ 26.48
				03-NOV-15 Total		\$ 26.48	\$ 26.48	
				Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 3 Canisters/Pk Total			\$ 26.48	\$ 26.48
			Disinfectant Spray, Early Morning Breeze Scent, 19oz Aerosol	03-NOV-15		Toure,Gerald O	\$ 67.89	\$ 67.89
					Total		\$ 67.89	\$ 67.89
				03-NOV-15 Total		\$ 67.89	\$ 67.89	
				Disinfectant Spray, Early Morning Breeze Scent, 19oz Aerosol Total			\$ 67.89	\$ 67.89
			HP 305A Black Original LaserJet Toner Cartridge (CE410A)	03-NOV-15		Toure,Gerald O	\$ 138.38	\$ 138.38
					Total		\$ 138.38	\$ 138.38
				03-NOV-15 Total		\$ 138.38	\$ 138.38	
				HP 305A Black Original LaserJet Toner Cartridge (CE410A) Total			\$ 138.38	\$ 138.38
			HP 305A Cyan Original LaserJet Toner Cartridge (CE411A)	03-NOV-15		Toure,Gerald O	\$ 92.62	\$ 92.62
					Total		\$ 92.62	\$ 92.62
				03-NOV-15 Total		\$ 92.62	\$ 92.62	
				HP 305A Cyan Original LaserJet Toner Cartridge (CE411A) Total			\$ 92.62	\$ 92.62
HP 305A Yellow Original LaserJet Toner Cartridge (CE412A)	03-NOV-15		Toure,Gerald O	\$ 295.74	\$ 295.74			
		Total		\$ 295.74	\$ 295.74			
	03-NOV-15 Total		\$ 295.74	\$ 295.74				
	HP 305A Yellow Original LaserJet Toner Cartridge (CE412A) Total			\$ 295.74	\$ 295.74			
HP 43X High Yield Black Original LaserJet Toner Cartridge (C8543X)	03-NOV-15		Toure,Gerald O	\$ 759.75	\$ 759.75			
		Total		\$ 759.75	\$ 759.75			
	03-NOV-15 Total		\$ 759.75	\$ 759.75				
	HP 43X High Yield Black Original LaserJet Toner Cartridge (C8543X) Total			\$ 759.75	\$ 759.75			
Idea Stream Hanging CD/DVD Pages, Black, 15/Pk	03-NOV-15		Toure,Gerald O	\$ 37.00	\$ 37.00			
		Total		\$ 37.00	\$ 37.00			
	03-NOV-15 Total		\$ 37.00	\$ 37.00				
	Idea Stream Hanging CD/DVD Pages, Black, 15/Pk Total			\$ 37.00	\$ 37.00			
Microsoft Desktop 800 2LF-00001 USB Wireless Keyboard and Optical Mouse, Black	03-NOV-15		Toure,Gerald O	\$ 29.07	\$ -			
		Total		\$ 29.07	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100126	Staples Business Advantage		Microsoft Desktop 800 2LF-00001 USB Wireless Keyboard and Optical Mouse, Black	03-NOV-15 Total			\$ 29.07	\$ -
			Microsoft Desktop 800 2LF-00001 USB Wireless Keyboard and Optical Mouse, Black Total				\$ 29.07	\$ -
			OIC Staple Remover, Black	03-NOV-15		Toure,Gerald O	\$ 0.68	\$ 0.68
					Total		\$ 0.68	\$ 0.68
				03-NOV-15 Total			\$ 0.68	\$ 0.68
			OIC Staple Remover, Black Total				\$ 0.68	\$ 0.68
			Paper Mate Profile Elite Pens, 1.4 mm, Black Ink, Dozen	03-NOV-15		Toure,Gerald O	\$ 35.58	\$ 35.58
					Total		\$ 35.58	\$ 35.58
				03-NOV-15 Total			\$ 35.58	\$ 35.58
			Paper Mate Profile Elite Pens, 1.4 mm, Black Ink, Dozen Total				\$ 35.58	\$ 35.58
			Paper Mate Profile Elite Pens, 1.4 mm, Red Ink, Dozen	03-NOV-15		Toure,Gerald O	\$ 35.58	\$ 35.58
					Total		\$ 35.58	\$ 35.58
				03-NOV-15 Total			\$ 35.58	\$ 35.58
			Paper Mate Profile Elite Pens, 1.4 mm, Red Ink, Dozen Total				\$ 35.58	\$ 35.58
			Post-it Pop-up Notes, 3" x 3", Marseille Collection, 12 Pads/Pack	03-NOV-15		Toure,Gerald O	\$ 21.52	\$ 21.52
					Total		\$ 21.52	\$ 21.52
				03-NOV-15 Total			\$ 21.52	\$ 21.52
			Post-it Pop-up Notes, 3" x 3", Marseille Collection, 12 Pads/Pack Total				\$ 21.52	\$ 21.52
			Stanley Bostitch Impulse Drive Electric Stapler, Fastening Capacity 25 Sheets/20 lb., Black	03-NOV-15		Toure,Gerald O	\$ 31.69	\$ 31.69
					Total		\$ 31.69	\$ 31.69
				03-NOV-15 Total			\$ 31.69	\$ 31.69
			Stanley Bostitch Impulse Drive Electric Stapler, Fastening Capacity 25 Sheets/20 lb., Black Total				\$ 31.69	\$ 31.69
			Stanley Bostitch Professional Chisel Standard Staples, 1/4", 5,000/Bx	03-NOV-15		Toure,Gerald O	\$ 2.80	\$ 2.80
					Total		\$ 2.80	\$ 2.80
				03-NOV-15 Total			\$ 2.80	\$ 2.80
			Stanley Bostitch Professional Chisel Standard Staples, 1/4", 5,000/Bx Total				\$ 2.80	\$ 2.80
			Staples Colored Hanging File Folders, Red, Legal, Holds 8 1/2"H x 14"W, 25/Bx	03-NOV-15		Toure,Gerald O	\$ 24.96	\$ 24.96
					Total		\$ 24.96	\$ 24.96
	03-NOV-15 Total			\$ 24.96	\$ 24.96			
Staples Colored Hanging File Folders, Red, Legal, Holds 8 1/2"H x 14"W, 25/Bx Total				\$ 24.96	\$ 24.96			
Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 6/Pk	03-NOV-15		Toure,Gerald O	\$ 15.00	\$ 15.00			
		Total		\$ 15.00	\$ 15.00			
	03-NOV-15 Total			\$ 15.00	\$ 15.00			
Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 6/Pk Total				\$ 15.00	\$ 15.00			
Staples Mesh Deep-Drawer Organizer, Black, 2 1/2"H x 9 1/2"W x 7 1/2"D	03-NOV-15		Toure,Gerald O	\$ 6.34	\$ 6.34			
		Total		\$ 6.34	\$ 6.34			
	03-NOV-15 Total			\$ 6.34	\$ 6.34			
Staples Mesh Deep-Drawer Organizer, Black, 2 1/2"H x 9 1/2"W x 7 1/2"D Total				\$ 6.34	\$ 6.34			
0000100137	EastBanc Technologies, LLC	CIP0054	Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 10. 380 hours.	04-NOV-15		Moore,Cheryl	\$ 45,265.60	\$ 43,216.74
					Total		\$ 45,265.60	\$ 43,216.74
			04-NOV-15 Total			\$ 45,265.60	\$ 43,216.74	
			Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 10. 380 hours. Total			\$ 45,265.60	\$ 43,216.74	
0000100143	Priority Install LLC	SCO0017	Installation Charge	04-NOV-15		Blanton,Alicia	\$ 360.00	\$ -
					Total		\$ 360.00	\$ -
			04-NOV-15 Total			\$ 360.00	\$ -	
			Installation Charge Total			\$ 360.00	\$ -	
			Item# DS-DELL-111 - Dell Latitude E6400/E6410/E6420 XRF Compaible Docking Station	04-NOV-15		Blanton,Alicia	\$ 1,823.82	\$ -
		Total		\$ 1,823.82	\$ -			
	04-NOV-15 Total			\$ 1,823.82	\$ -			
Item# DS-DELL-111 - Dell Latitude E6400/E6410/E6420 XRF Compaible Docking Station Total			\$ 1,823.82	\$ -				
0000100150	Stanley Hydraulic Tools Inc.	CIP0024	FREIGHT	04-NOV-15		Reynolds, Olivia J.	\$ 335.00	\$ 300.00
					Total		\$ 335.00	\$ 300.00
			04-NOV-15 Total			\$ 335.00	\$ 300.00	
			FREIGHT Total			\$ 335.00	\$ 300.00	
			LIGHTWEIGHT WELD SHEAR	04-NOV-15		Reynolds, Olivia J.	\$ 7,191.00	\$ 7,191.00
		Total		\$ 7,191.00	\$ 7,191.00			
	04-NOV-15 Total			\$ 7,191.00	\$ 7,191.00			
LIGHTWEIGHT WELD SHEAR Total			\$ 7,191.00	\$ 7,191.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000100150	Stanley Hydraulic Tools Inc.	CIP0024	PROFILE GRINDER	04-NOV-15		Reynolds, Olivia J.	\$ 11,781.00	\$ 11,781.00			
					Total		\$ 11,781.00	\$ 11,781.00			
				04-NOV-15 Total			\$ 11,781.00	\$ 11,781.00			
PROFILE GRINDER Total							\$ 11,781.00	\$ 11,781.00			
0000100158	Staples Business Advantage		Avery Ready Index Table of Contents Dividers, 1-31 Tab, Multicolor, 8 1/2" x 11", 1/St	04-NOV-15	CQ16014	Toure,Gerald O	\$ 8.05	\$ -			
					CQ16014 Total		\$ 8.05	\$ -			
			04-NOV-15 Total			\$ 8.05	\$ -				
			Avery Ready Index Table of Contents Dividers, 1-31 Tab, Multicolor, 8 1/2" x 11", 1/St Total							\$ 8.05	\$ -
			uni-ball Vision Elite BLX Series, Red/Black, 0.8 mm, Dozen	04-NOV-15	CQ16014	Toure,Gerald O	\$ 23.50	\$ -			
					CQ16014 Total		\$ 23.50	\$ -			
04-NOV-15 Total			\$ 23.50	\$ -							
uni-ball Vision Elite BLX Series, Red/Black, 0.8 mm, Dozen Total							\$ 23.50	\$ -			
0000100168	Staples Business Advantage		Buxton Writing Pad w/Calculator, Black, 12 1/4"H x 9 1/4"W	04-NOV-15	CQ13033	Toure,Gerald O	\$ 17.36	\$ 17.36			
					CQ13033 Total		\$ 17.36	\$ 17.36			
			04-NOV-15 Total			\$ 17.36	\$ 17.36				
			Buxton Writing Pad w/Calculator, Black, 12 1/4"H x 9 1/4"W Total							\$ 17.36	\$ 17.36
			Duracell 1.5 Volt Silver Oxide Watch Calculator Battery, D303/357B	04-NOV-15	CQ13033	Toure,Gerald O	\$ 0.94	\$ 0.94			
					CQ13033 Total		\$ 0.94	\$ 0.94			
			04-NOV-15 Total			\$ 0.94	\$ 0.94				
			Duracell 1.5 Volt Silver Oxide Watch Calculator Battery, D303/357B Total							\$ 0.94	\$ 0.94
			Energizer 3 Volt Lithium Batteries For CR2032/DL2032/LF1/2V, 2/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 14.01	\$ -			
					CQ13033 Total		\$ 14.01	\$ -			
			04-NOV-15 Total			\$ 14.01	\$ -				
			Energizer 3 Volt Lithium Batteries For CR2032/DL2032/LF1/2V, 2/Pk Total							\$ 14.01	\$ -
			HP 645A Black Original LaserJet Toner Cartridge (C9730A)	04-NOV-15	CQ13033	Toure,Gerald O	\$ 324.29	\$ 324.29			
					CQ13033 Total		\$ 324.29	\$ 324.29			
			04-NOV-15 Total			\$ 324.29	\$ 324.29				
			HP 645A Black Original LaserJet Toner Cartridge (C9730A) Total							\$ 324.29	\$ 324.29
			HP 645A Cyan Original LaserJet Toner Cartridge (C9731A)	04-NOV-15	CQ13033	Toure,Gerald O	\$ 455.14	\$ 455.14			
					CQ13033 Total		\$ 455.14	\$ 455.14			
			04-NOV-15 Total			\$ 455.14	\$ 455.14				
			HP 645A Cyan Original LaserJet Toner Cartridge (C9731A) Total							\$ 455.14	\$ 455.14
			HP 88XL High Yield Black Original Ink Cartridge (C9396AN)	04-NOV-15	CQ13033	Toure,Gerald O	\$ 55.46	\$ 55.46			
					CQ13033 Total		\$ 55.46	\$ 55.46			
			04-NOV-15 Total			\$ 55.46	\$ 55.46				
			HP 88XL High Yield Black Original Ink Cartridge (C9396AN) Total							\$ 55.46	\$ 55.46
			HP 88XL High Yield Cyan Original Ink Cartridge (C9391AN)	04-NOV-15	CQ13033	Toure,Gerald O	\$ 31.47	\$ 31.47			
					CQ13033 Total		\$ 31.47	\$ 31.47			
			04-NOV-15 Total			\$ 31.47	\$ 31.47				
			HP 88XL High Yield Cyan Original Ink Cartridge (C9391AN) Total							\$ 31.47	\$ 31.47
			HP 88XL High Yield Magenta Original Ink Cartridge (C9392AN)	04-NOV-15	CQ13033	Toure,Gerald O	\$ 31.47	\$ 31.47			
					CQ13033 Total		\$ 31.47	\$ 31.47			
			04-NOV-15 Total			\$ 31.47	\$ 31.47				
			HP 88XL High Yield Magenta Original Ink Cartridge (C9392AN) Total							\$ 31.47	\$ 31.47
			HP 88XL High Yield Yellow Original Ink Cartridge (C9393AN)	04-NOV-15	CQ13033	Toure,Gerald O	\$ 31.47	\$ 31.47			
					CQ13033 Total		\$ 31.47	\$ 31.47			
			04-NOV-15 Total			\$ 31.47	\$ 31.47				
			HP 88XL High Yield Yellow Original Ink Cartridge (C9393AN) Total							\$ 31.47	\$ 31.47
OIC Staple Remover, Black	04-NOV-15	CQ13033	Toure,Gerald O	\$ 3.45	\$ 3.45						
		CQ13033 Total		\$ 3.45	\$ 3.45						
04-NOV-15 Total			\$ 3.45	\$ 3.45							
OIC Staple Remover, Black Total							\$ 3.45	\$ 3.45			
Paper Mate Liquid Paper Fast Dry Correction Fluid, 12/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 14.33	\$ 14.33						
		CQ13033 Total		\$ 14.33	\$ 14.33						
04-NOV-15 Total			\$ 14.33	\$ 14.33							
Paper Mate Liquid Paper Fast Dry Correction Fluid, 12/Pk Total							\$ 14.33	\$ 14.33			
Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Needle Point, Medium Point 0.7 mm, Violet Barrel, Violet Ink, 12/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 37.66	\$ 37.66						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100168	Staples Business Advantage		Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Needle Point, Medium Point 0.7 mm, Violet Barrel, Violet Ink,	04-NOV-15	CQ13033 Total		\$ 37.66	\$ 37.66
				04-NOV-15 Total			\$ 37.66	\$ 37.66
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Needle Point, Medium Point 0.7 mm, Violet Barrel, Violet Ink, 12/Pk Total				\$ 37.66	\$ 37.66
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Black Barrel, Black Ink, 12/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 37.66	\$ 37.66
				CQ13033 Total			\$ 37.66	\$ 37.66
				04-NOV-15 Total			\$ 37.66	\$ 37.66
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Black Barrel, Black Ink, 12/Pk Total				\$ 37.66	\$ 37.66
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Black Ink, 12/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 37.66	\$ 37.66
				CQ13033 Total			\$ 37.66	\$ 37.66
				04-NOV-15 Total			\$ 37.66	\$ 37.66
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Black Ink, 12/Pk Total				\$ 37.66	\$ 37.66
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 37.66	\$ 37.66
				CQ13033 Total			\$ 37.66	\$ 37.66
				04-NOV-15 Total			\$ 37.66	\$ 37.66
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk Total				\$ 37.66	\$ 37.66
			Smead Single-Ply Top File Folders, 1/3 Cut, Assorted Colors, LETTER-size Holds 8 1/2" x 11", 100/Bx	04-NOV-15	CQ13033	Toure,Gerald O	\$ 64.86	\$ 64.86
				CQ13033 Total			\$ 64.86	\$ 64.86
				04-NOV-15 Total			\$ 64.86	\$ 64.86
			Smead Single-Ply Top File Folders, 1/3 Cut, Assorted Colors, LETTER-size Holds 8 1/2" x 11", 100/Bx Total				\$ 64.86	\$ 64.86
			Staples 1-Subject Wirebound Notebook, College Ruled, 100 Sheets, 8 1/2" x 11", 3/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 2.52	\$ 2.52
				CQ13033 Total			\$ 2.52	\$ 2.52
				04-NOV-15 Total			\$ 2.52	\$ 2.52
			Staples 1-Subject Wirebound Notebook, College Ruled, 100 Sheets, 8 1/2" x 11", 3/Pk Total				\$ 2.52	\$ 2.52
			Staples Name Badge Reel with Spring Clip, Black, 5/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 5.74	\$ 5.74
				CQ13033 Total			\$ 5.74	\$ 5.74
				04-NOV-15 Total			\$ 5.74	\$ 5.74
			Staples Name Badge Reel with Spring Clip, Black, 5/Pk Total				\$ 5.74	\$ 5.74
			Staples Perforated Junior Legal Writing Pads, Narrow Ruled, Canary, 5" x 8", 50 Sheets/Pad, 12/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 12.48	\$ 12.48
				CQ13033 Total			\$ 12.48	\$ 12.48
				04-NOV-15 Total			\$ 12.48	\$ 12.48
			Staples Perforated Junior Legal Writing Pads, Narrow Ruled, Canary, 5" x 8", 50 Sheets/Pad, 12/Pk Total				\$ 12.48	\$ 12.48
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 7.82	\$ 7.82
				CQ13033 Total			\$ 7.82	\$ 7.82
				04-NOV-15 Total			\$ 7.82	\$ 7.82
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 7.82	\$ 7.82
			Staples Signa Assorted Pastel Perforated Writing Pads, Narrow Ruled, 5" x 8", 50 Sheets, 6/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 14.70	\$ 14.70
				CQ13033 Total			\$ 14.70	\$ 14.70
				04-NOV-15 Total			\$ 14.70	\$ 14.70
			Staples Signa Assorted Pastel Perforated Writing Pads, Narrow Ruled, 5" x 8", 50 Sheets, 6/Pk Total				\$ 14.70	\$ 14.70
			Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	04-NOV-15	CQ13033	Toure,Gerald O	\$ 39.56	\$ 39.56
				CQ13033 Total			\$ 39.56	\$ 39.56
				04-NOV-15 Total			\$ 39.56	\$ 39.56
			Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total				\$ 39.56	\$ 39.56
			Staples Yellow Pencils, No. 2, Soft, 12/Pk	04-NOV-15	CQ13033	Toure,Gerald O	\$ 0.29	\$ 0.29
				CQ13033 Total			\$ 0.29	\$ 0.29
				04-NOV-15 Total			\$ 0.29	\$ 0.29
			Staples Yellow Pencils, No. 2, Soft, 12/Pk Total				\$ 0.29	\$ 0.29
			Swingline 747 Antimicrobial Business Stapler, Fastening Capacity 20 Sheets/20 lb., Black	04-NOV-15	CQ13033	Toure,Gerald O	\$ 77.34	\$ 77.34
	CQ13033 Total			\$ 77.34	\$ 77.34			
	04-NOV-15 Total			\$ 77.34	\$ 77.34			
Swingline 747 Antimicrobial Business Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 77.34	\$ 77.34			
ID Lanyards	04-NOV-15		Robertson,Allison	\$ 13,334.00	\$ -			
	Total			\$ 13,334.00	\$ -			
	04-NOV-15 Total			\$ 13,334.00	\$ -			
ID Lanyards Total				\$ 13,334.00	\$ -			
Tote Bags	04-NOV-15		Robertson,Allison	\$ 38,400.00	\$ 5,302.32			
	Total			\$ 38,400.00	\$ 5,302.32			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100171	APISource, Inc.		Tote Bags	04-NOV-15 Total			\$ 38,400.00	\$ 5,302.32
			Tote Bags Total				\$ 38,400.00	\$ 5,302.32
0000100174	DLR Distributors, Inc.		PAWL:DETENT ASSEMBLY	04-NOV-15	CQ13026DLR	Khare,Sanjay	\$ 19,890.00	\$ -
					CQ13026DLR Total		\$ 19,890.00	\$ -
			PAWL:DETENT ASSEMBLY Total	04-NOV-15 Total			\$ 19,890.00	\$ -
							\$ 19,890.00	\$ -
0000100194	New Flyer Industries Canda LLC	CIP0005	RAMP,WHEELCHAIR-STX:MECHANISM ASSEMBLY,3700,5400,6101-6217,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY	05-NOV-15		Cochrane, Celena	\$ 19,769.10	\$ 19,769.10
					Total		\$ 19,769.10	\$ 19,769.10
			RAMP,WHEELCHAIR-STX:MECHANISM ASSEMBLY,3700,5400,6101-6217,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY	05-NOV-15 Total			\$ 19,769.10	\$ 19,769.10
			Total				\$ 19,769.10	\$ 19,769.10
0000100196	Fastenal Company	CIP0253	-1/2" 18V M18[TM] Li-Ion 8500 RPM Cordless Paddle Switch Angle Grinder Kit	12-NOV-15		Blanton,Alicia	\$ 1,919.94	\$ 1,919.94
					Total		\$ 1,919.94	\$ 1,919.94
			-1/2" 18V M18[TM] Li-Ion 8500 RPM Cordless Paddle Switch Angle Grinder Kit Total	12-NOV-15 Total			\$ 1,919.94	\$ 1,919.94
			18V M18[TM] 3/8" (1.5 Ah) Li-Ion Cordless Right Angle Drill / Driver Kit	12-NOV-15		Blanton,Alicia	\$ 1,321.83	\$ 1,321.83
					Total		\$ 1,321.83	\$ 1,321.83
			18V M18[TM] 3/8" (1.5 Ah) Li-Ion Cordless Right Angle Drill / Driver Kit Total	12-NOV-15 Total			\$ 1,321.83	\$ 1,321.83
			2 Pc 18V M18[TM] Li-Ion Cordless Hammerdrill / Driver / Impact Driver Combo Kit	12-NOV-15		Blanton,Alicia	\$ 1,925.94	\$ 1,925.94
					Total		\$ 1,925.94	\$ 1,925.94
			2 Pc 18V M18[TM] Li-Ion Cordless Hammerdrill / Driver / Impact Driver Combo Kit Total	12-NOV-15 Total			\$ 1,925.94	\$ 1,925.94
			6146-31 4-1/2" 11 AMP 120V Paddle Switch w/o Lock-On Small Angle Grinder	12-NOV-15		Blanton,Alicia	\$ 652.46	\$ 652.46
					Total		\$ 652.46	\$ 652.46
			6146-31 4-1/2" 11 AMP 120V Paddle Switch w/o Lock-On Small Angle Grinder Total	12-NOV-15 Total			\$ 652.46	\$ 652.46
			6232-21 44-7/8" 11 Amp 0-4200 sfpm Deep Cut Portable Band Saw w/Case	12-NOV-15		Blanton,Alicia	\$ 1,967.94	\$ 1,967.94
					Total		\$ 1,967.94	\$ 1,967.94
			6232-21 44-7/8" 11 Amp 0-4200 sfpm Deep Cut Portable Band Saw w/Case Total	12-NOV-15 Total			\$ 1,967.94	\$ 1,967.94
			P-DIE Set for Hydraulic Crimping Tools - Capacity 1000 KCMIL, White	12-NOV-15		Blanton,Alicia	\$ 5,700.00	\$ 5,700.00
					Total		\$ 5,700.00	\$ 5,700.00
			P-DIE Set for Hydraulic Crimping Tools - Capacity 1000 KCMIL, White Total	12-NOV-15 Total			\$ 5,700.00	\$ 5,700.00
			P-DIE Set for Hydraulic Crimping Tools - Capacity 1250 KCMIL, White	12-NOV-15		Blanton,Alicia	\$ 6,200.00	\$ 6,200.00
					Total		\$ 6,200.00	\$ 6,200.00
			P-DIE Set for Hydraulic Crimping Tools - Capacity 1250 KCMIL, White Total	12-NOV-15 Total			\$ 6,200.00	\$ 6,200.00
							\$ 6,200.00	\$ 6,200.00
0000100199	F & F And A Jacobs & Sons Inc		Item # 225 - Sweater, Dark Navy Size: 2X	05-NOV-15		Whitehead,Eldora F	\$ 547.25	\$ -
					Total		\$ 547.25	\$ -
			Item # 225 - Sweater, Dark Navy Size: 2X Total	05-NOV-15 Total			\$ 547.25	\$ -
			Item # 225 - Sweater, Dark Navy Size: Large	05-NOV-15		Whitehead,Eldora F	\$ 447.50	\$ -
					Total		\$ 447.50	\$ -
			Item # 225 - Sweater, Dark Navy Size: Large Total	05-NOV-15 Total			\$ 447.50	\$ -
			Item # 225 - Sweater, Dark Navy Size: Medium	05-NOV-15		Whitehead,Eldora F	\$ 358.00	\$ -
					Total		\$ 358.00	\$ -
			Item # 225 - Sweater, Dark Navy Size: Medium Total	05-NOV-15 Total			\$ 358.00	\$ -
			Item # 225 - Sweater, Dark Navy Size: Small	05-NOV-15		Whitehead,Eldora F	\$ 179.00	\$ -
					Total		\$ 179.00	\$ -
			Item # 225 - Sweater, Dark Navy Size: Small Total	05-NOV-15 Total			\$ 179.00	\$ -
			Item # 225 - Sweater, Dark Navy Size: XL	05-NOV-15		Whitehead,Eldora F	\$ 447.50	\$ -
					Total		\$ 447.50	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100199	F & F And A Jacobs & Sons Inc		Item # 225 - Sweater, Dark Navy Size: XL Item # 225 - Sweater, Dark Navy Size: XL Total	05-NOV-15 Total			\$ 447.50 \$ 447.50	\$ - \$ -
0000100202	New Flyer Industries Canda LLC	CIP0008	ROD,RADIUS:FRONT AXLE,3700,5400,6301-6610,NEW FLYER BUS, TEXT:NEW FLYER(PROPRIETARY) P/N 121971 OEM ONLY ROD,RADIUS:FRONT AXLE,3700,5400,6301-6610,NEW FLYER BUS, TEXT:NEW FLYER(PROPRIETARY) P/N 121971 OEM ONLY Total	05-NOV-15 05-NOV-15 Total		Cochrane, Celena	\$ 39,259.60 \$ 39,259.60 \$ 39,259.60	\$ 39,259.60 \$ 39,259.60 \$ 39,259.60
0000100203	New Flyer Industries Canda LLC	CIP0008	BEAM FRONT AXLE BEAM FRONT AXLE Total	05-NOV-15 05-NOV-15 Total		Cochrane, Celena	\$ 47,679.60 \$ 47,679.60 \$ 47,679.60	\$ 47,679.60 \$ 47,679.60 \$ 47,679.60
0000100211	The Family Tree Inc	CIP0024	Track Gauge Track Gauge Total	05-NOV-15 05-NOV-15 Total		Toure,Gerald O	\$ 5,535.00 \$ 5,535.00 \$ 5,535.00	\$ 5,535.00 \$ 5,535.00 \$ 5,535.00
0000100214	F & F And A Jacobs & Sons Inc		Item # 225 - Sweater, Dark Navy Size:3 XL Item # 225 - Sweater, Dark Navy Size:3 XL Total	05-NOV-15 05-NOV-15 Total		Whitehead,Eldora F	\$ 251.80 \$ 251.80 \$ 251.80	\$ - \$ - \$ -
0000100215	New Flyer Industries Canda LLC		Cap-Dust 9CCT DIAG Cap-Dust 9CCT DIAG Total Drag Link Assembly, Bus 3036-3062 Drag Link Assembly, Bus 3036-3062 Total GASKET:WATER PUMP HOUSING, TEXT:OEM ONLY, OUTLET GASKET:WATER PUMP HOUSING, TEXT:OEM ONLY, OUTLET Total GROMMET:1:MTG, TEXT:GROMMET, 1:MTG IIUR - 33818 1/12/15 GROMMET:1:MTG, TEXT:GROMMET, 1:MTG IIUR - 33818 1/12/15 Total HOSE,Coolant Engine. NOZONE -12 FL125.0 Engine coolant hos HOSE,Coolant Engine. NOZONE -12 FL125.0 Engine coolant hos Total HOSE,Coolant, Engine NOZONE -12 FL88.0" Engine Coolant hose, HOSE,Coolant, Engine NOZONE -12 FL88.0" Engine Coolant hose, Total LAMP:MRK FLUSH RED LED, TEXT:Lamp-MRK Flush Red LED IIUR - 35436 5/13/15	05-NOV-15 05-NOV-15 Total 05-NOV-15 05-NOV-15 Total 05-NOV-15 05-NOV-15 Total 05-NOV-15 05-NOV-15 Total 05-NOV-15 05-NOV-15 Total 05-NOV-15 05-NOV-15 Total 05-NOV-15 05-NOV-15 Total 05-NOV-15 05-NOV-15 Total 05-NOV-15 05-NOV-15 Total		Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester Lansdown,Carl Lester	\$ 43.00 \$ 43.00 \$ 43.00 \$ 43.00 \$ 2,187.44 \$ 2,187.44 \$ 2,187.44 \$ 2,187.44 \$ 1,059.60 \$ 1,059.60 \$ 1,059.60 \$ 1,059.60 \$ 232.00 \$ 232.00 \$ 232.00 \$ 1,103.13 \$ 1,103.13 \$ 1,103.13 \$ 898.11 \$ 898.11 \$ 898.11 \$ 146.80 \$ 146.80 \$ 146.80	\$ 43.00 \$ 43.00 \$ 43.00 \$ 43.00 \$ 2,187.44 \$ 2,187.44 \$ 2,187.44 \$ 2,187.44 \$ 1,059.60 \$ 1,059.60 \$ 1,059.60 \$ 1,059.60 \$ 232.00 \$ 232.00 \$ 232.00 \$ 1,103.13 \$ 1,103.13 \$ 1,103.13 \$ 898.11 \$ 898.11 \$ 898.11 \$ 146.80 \$ 146.80 \$ 146.80

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100215	New Flyer Industries Canda LLC		LAMP:MRK FLUSH RED LED, TEXT:Lamp-MRK Flush Red LED IIUR - 35436 5/13/15 Total				\$ 146.80	\$ 146.80
			LIGHT,INDICATING:OVAL VERTICAL SIGNAL,24V,AMBER, TEXT:DIALIGHT CORPORATION P/N 662-63AB-804 ONLY	05-NOV-15		Lansdown,Carl Lester	\$ 9,301.60	\$ 9,301.60
					Total		\$ 9,301.60	\$ 9,301.60
				05-NOV-15 Total			\$ 9,301.60	\$ 9,301.60
			LIGHT,INDICATING:OVAL VERTICAL SIGNAL,24V,AMBER, TEXT:DIALIGHT CORPORATION P/N 662-63AB-804 ONLY Total				\$ 9,301.60	\$ 9,301.60
			LIGHT:LED HEADLIGHTS - HLB424CB12 - (OEM ONLY), TEXT:4 X 6 LED HIGH BEAM HEADLIGHTS - DIALIGHT CORPORATION - HLB424CB12 - (OEM ONLY) (NO IIUR PROVIDED - SEE LARRY SKELTON - 05-09-2013)	05-NOV-15		Lansdown,Carl Lester	\$ 3,128.70	\$ 3,128.70
					Total		\$ 3,128.70	\$ 3,128.70
				05-NOV-15 Total			\$ 3,128.70	\$ 3,128.70
			LIGHT:LED HEADLIGHTS - HLB424CB12 - (OEM ONLY), TEXT:4 X 6 LED HIGH BEAM HEADLIGHTS - DIALIGHT CORPORATION - HLB424CB12 - (OEM ONLY) (NO IIUR PROVIDED - SEE LARRY SKELTON - 05-09-2013) Total				\$ 3,128.70	\$ 3,128.70
			LIGHT:LED HEADLIGHTS - HLC324CB12 - (OEM ONLY), TEXT:90 MM LED LOW BEAM - HLC324CB12 - DIALIGHT CORPORATION - (OEM ONLY) (NO IIUR PROVIDED - SEE LARRY SKELTON - 05-09-2013)	05-NOV-15		Lansdown,Carl Lester	\$ 1,276.50	\$ 1,276.50
					Total		\$ 1,276.50	\$ 1,276.50
				05-NOV-15 Total			\$ 1,276.50	\$ 1,276.50
			LIGHT:LED HEADLIGHTS - HLC324CB12 - (OEM ONLY), TEXT:90 MM LED LOW BEAM - HLC324CB12 - DIALIGHT CORPORATION - (OEM ONLY) (NO IIUR PROVIDED - SEE LARRY SKELTON - 05-09-2013) Total				\$ 1,276.50	\$ 1,276.50
			NUT:CAP,SLEEVED,M22-1.5 X 1.96- (OEM ONLY), TEXT:Nut, Cap: Sleeved, M22-1.5 x 1.96" (Single/Front Alcoa Wheel), Dacromet Coated, Alcoa OEM #578632 Only (IIUR 31969 CREATED ON 1-10-14)	05-NOV-15		Lansdown,Carl Lester	\$ 4,575.00	\$ -
					Total		\$ 4,575.00	\$ -
				05-NOV-15 Total			\$ 4,575.00	\$ -
			NUT:CAP,SLEEVED,M22-1.5 X 1.96- (OEM ONLY), TEXT:Nut, Cap: Sleeved, M22-1.5 x 1.96" (Single/Front Alcoa Wheel), Dacromet Coated, Alcoa OEM #578632 Only (IIUR 31969 CREATED ON 1-10-14) Total				\$ 4,575.00	\$ -
			ROD:RADIUS,LOWER,REAR-(OEM ONLY), TEXT:NEW FLYER#466467 RADIUS ROD, LOWER REAR (IIUR 32379 CREATED ON 4/25/14)	05-NOV-15		Lansdown,Carl Lester	\$ 10,504.80	\$ 10,504.80
					Total		\$ 10,504.80	\$ 10,504.80
				05-NOV-15 Total			\$ 10,504.80	\$ 10,504.80
			ROD:RADIUS,LOWER,REAR-(OEM ONLY), TEXT:NEW FLYER#466467 RADIUS ROD, LOWER REAR (IIUR 32379 CREATED ON 4/25/14) Total				\$ 10,504.80	\$ 10,504.80
			STRIP,RADIATOR-STX:RUBBER, TEXT:MODINE P/N 6338141 OEM ONLY, USE 2 PER JOB, UI=UM	05-NOV-15		Lansdown,Carl Lester	\$ 386.00	\$ 386.00
					Total		\$ 386.00	\$ 386.00
	05-NOV-15 Total			\$ 386.00	\$ 386.00			
STRIP,RADIATOR-STX:RUBBER, TEXT:MODINE P/N 6338141 OEM ONLY, USE 2 PER JOB, UI=UM Total				\$ 386.00	\$ 386.00			
WINDOW:GLASS DRIVERS ORION VII,30', TEXT:WINDOW ASSEMBLY, GLASS, DRIVER'S, ORION VII, 30', 3036-3087, ORION P/N 081910530 (OEM ONLY) IIUR 32423 CREATED 03/12/14	05-NOV-15		Lansdown,Carl Lester	\$ 1,847.24	\$ 1,847.24			
		Total		\$ 1,847.24	\$ 1,847.24			
	05-NOV-15 Total			\$ 1,847.24	\$ 1,847.24			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100215	New Flyer Industries Canda LLC		WINDOW:GLASS DRIVERS ORION VII,30', TEXT:WINDOW ASSEMBLY, GLASS, DRIVER'S, ORION VII, 30', 3036-3087, ORION P/N 081910530 (OEM ONLY) IIUR 32423 CREATED 03/12/14 Total				\$ 1,847.24	\$ 1,847.24
0000100232	Clark Construction Group, LLC	CIP0253	FQ9206 MOD68 PCO132 (LNTP): to replace all major and auxiliary equipment currently located within the TPSS and replace with functionally equal equipment.	06-NOV-15	FQ9206	Geroux,William	\$ 1,000,000.00	\$ 1,000,000.00
					FQ9206 Total		\$ 1,000,000.00	\$ 1,000,000.00
				06-NOV-15 Total			\$ 1,000,000.00	\$ 1,000,000.00
			FQ9206 MOD68 PCO132 (LNTP): to replace all major and auxiliary equipment currently located within the TPSS and replace with functionally equal equipment. Total				\$ 1,000,000.00	\$ 1,000,000.00
0000100233	Clark Construction Group, LLC	CIP0253	FQ9206 Mod 68 Pt 2 - PCO 132 - OB1 D08 Traction Power Substation - Emergency Cleanup and Testing	06-NOV-15	FQ9206	Geroux,William	\$ 500,000.00	\$ 500,000.00
					FQ9206 Total		\$ 500,000.00	\$ 500,000.00
				06-NOV-15 Total			\$ 500,000.00	\$ 500,000.00
			FQ9206 Mod 68 Pt 2 - PCO 132 - OB1 D08 Traction Power Substation - Emergency Cleanup and Testing Total				\$ 500,000.00	\$ 500,000.00
0000100236	MSC Industrial Supply Company	CIP0251	Manhole guard-plastic -Part # CSP-SG-4KIT-Y	06-NOV-15		Robertson,Allison	\$ 1,174.72	\$ 1,174.72
					Total		\$ 1,174.72	\$ 1,174.72
				06-NOV-15 Total			\$ 1,174.72	\$ 1,174.72
			Manhole guard-plastic -Part # CSP-SG-4KIT-Y Total				\$ 1,174.72	\$ 1,174.72
0000100252	Rapiscan Systems, Inc.		Metor 300 Portable 55 Repair	06-NOV-15		Whitehead,Eldora F	\$ 589.50	\$ 179.50
					Total		\$ 589.50	\$ 179.50
				06-NOV-15 Total			\$ 589.50	\$ 179.50
			Metor 300 Portable 55 Repair Total				\$ 589.50	\$ 179.50
0000100256	Staples Business Advantage		HP 05A Black Original LaserJet Toner Cartridge (CE505A)	06-NOV-15	CQ16014	Toure,Gerald O	\$ 219.51	\$ 219.51
					CQ16014 Total		\$ 219.51	\$ 219.51
				06-NOV-15 Total			\$ 219.51	\$ 219.51
			HP 05A Black Original LaserJet Toner Cartridge (CE505A) Total				\$ 219.51	\$ 219.51
			HP 501A Black Original LaserJet Toner Cartridge (Q6470A)	06-NOV-15	CQ16014	Toure,Gerald O	\$ 117.89	\$ 117.89
					CQ16014 Total		\$ 117.89	\$ 117.89
				06-NOV-15 Total			\$ 117.89	\$ 117.89
			HP 501A Black Original LaserJet Toner Cartridge (Q6470A) Total				\$ 117.89	\$ 117.89
			HP 502A Cyan Original LaserJet Toner Cartridge (Q6471A)	06-NOV-15	CQ16014	Toure,Gerald O	\$ 112.49	\$ 112.49
					CQ16014 Total		\$ 112.49	\$ 112.49
				06-NOV-15 Total			\$ 112.49	\$ 112.49
			HP 502A Cyan Original LaserJet Toner Cartridge (Q6471A) Total				\$ 112.49	\$ 112.49
			HP LaserJet P2035 Printer (CE461A)	06-NOV-15	CQ16014	Toure,Gerald O	\$ 712.35	\$ 712.35
					CQ16014 Total		\$ 712.35	\$ 712.35
				06-NOV-15 Total			\$ 712.35	\$ 712.35
			HP LaserJet P2035 Printer (CE461A) Total				\$ 712.35	\$ 712.35
			Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black	06-NOV-15	CQ16014	Toure,Gerald O	\$ 51.18	\$ 51.18
					CQ16014 Total		\$ 51.18	\$ 51.18
				06-NOV-15 Total			\$ 51.18	\$ 51.18
			Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black Total				\$ 51.18	\$ 51.18
			Western Digital My Passport Ultra 2TB Portable Hard Drive, Black	06-NOV-15	CQ16014	Toure,Gerald O	\$ 91.29	\$ -
					CQ16014 Total		\$ 91.29	\$ -
				06-NOV-15 Total			\$ 91.29	\$ -
			Western Digital My Passport Ultra 2TB Portable Hard Drive, Black Total				\$ 91.29	\$ -
0000100258	Staples Business Advantage		ACCUSTAMP 2 Two-Color Pre-Inked Shutter Stamps with Microban Protection, "Completed", Red/Blue	06-NOV-15	CQ16014	Toure,Gerald O	\$ 7.13	\$ 7.13
					CQ16014 Total		\$ 7.13	\$ 7.13
				06-NOV-15 Total			\$ 7.13	\$ 7.13
			ACCUSTAMP 2 Two-Color Pre-Inked Shutter Stamps with Microban Protection, "Completed", Red/Blue Total				\$ 7.13	\$ 7.13
			Accustamp2 Shutter Stamp with Microban, Blue, ENTERED, 1 5/8 x 1/2	06-NOV-15	CQ16014	Toure,Gerald O	\$ 9.29	\$ -
					CQ16014 Total		\$ 9.29	\$ -
				06-NOV-15 Total			\$ 9.29	\$ -
			Accustamp2 Shutter Stamp with Microban, Blue, ENTERED, 1 5/8 x 1/2 Total				\$ 9.29	\$ -
			Ampad Gold Fibre Designer Series Top Wirebound Writing Pad, Planner Ruled, 8 1/2" x 11 3/4", 70 Sheets/Pad	06-NOV-15	CQ16014	Toure,Gerald O	\$ 3.80	\$ 3.80
					CQ16014 Total		\$ 3.80	\$ 3.80

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100258	Staples Business Advantage		Ampad Gold Fibre Designer Series Top Wirebound Writing Pad, Planner Ruled, 8 1/2" x 11 3/4", 70 Sheets/Pad	06-NOV-15 Total			\$ 3.80	\$ 3.80
			Ampad Gold Fibre Designer Series Top Wirebound Writing Pad, Planner Ruled, 8 1/2" x 11 3/4", 70 Sheets/Pad Total				\$ 3.80	\$ 3.80
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 4/Pk	06-NOV-15	CQ16014	Toure,Gerald O	\$ 5.10	\$ 5.10
					CQ16014 Total		\$ 5.10	\$ 5.10
				06-NOV-15 Total			\$ 5.10	\$ 5.10
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 4/Pk Total				\$ 5.10	\$ 5.10
			Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 3 Canisters/Pk	06-NOV-15	CQ16014	Toure,Gerald O	\$ 6.62	\$ 6.62
					CQ16014 Total		\$ 6.62	\$ 6.62
				06-NOV-15 Total			\$ 6.62	\$ 6.62
			Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 3 Canisters/Pk Total				\$ 6.62	\$ 6.62
			HP 124A Black Original LaserJet Toner Cartridge (Q6000A)	06-NOV-15	CQ16014	Toure,Gerald O	\$ 69.91	\$ 69.91
					CQ16014 Total		\$ 69.91	\$ 69.91
				06-NOV-15 Total			\$ 69.91	\$ 69.91
			HP 124A Black Original LaserJet Toner Cartridge (Q6000A) Total				\$ 69.91	\$ 69.91
			HP 124A Cyan Original LaserJet Toner Cartridge (Q6001A)	06-NOV-15	CQ16014	Toure,Gerald O	\$ 72.95	\$ 72.95
					CQ16014 Total		\$ 72.95	\$ 72.95
				06-NOV-15 Total			\$ 72.95	\$ 72.95
			HP 124A Cyan Original LaserJet Toner Cartridge (Q6001A) Total				\$ 72.95	\$ 72.95
			HP 124A Magenta Original LaserJet Toner Cartridge (Q6003A)	06-NOV-15	CQ16014	Toure,Gerald O	\$ 73.03	\$ 73.03
					CQ16014 Total		\$ 73.03	\$ 73.03
				06-NOV-15 Total			\$ 73.03	\$ 73.03
			HP 124A Magenta Original LaserJet Toner Cartridge (Q6003A) Total				\$ 73.03	\$ 73.03
			HP 124A Yellow Original LaserJet Toner Cartridge (Q6002A)	06-NOV-15	CQ16014	Toure,Gerald O	\$ 72.78	\$ 72.78
					CQ16014 Total		\$ 72.78	\$ 72.78
				06-NOV-15 Total			\$ 72.78	\$ 72.78
			HP 124A Yellow Original LaserJet Toner Cartridge (Q6002A) Total				\$ 72.78	\$ 72.78
			Kelly Viscoflex Wrist Rest For Keyboard and Mouse, Black, 3/4"H x 27"W x 10"D	06-NOV-15	CQ16014	Toure,Gerald O	\$ 32.59	\$ 32.59
					CQ16014 Total		\$ 32.59	\$ 32.59
				06-NOV-15 Total			\$ 32.59	\$ 32.59
			Kelly Viscoflex Wrist Rest For Keyboard and Mouse, Black, 3/4"H x 27"W x 10"D Total				\$ 32.59	\$ 32.59
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk	06-NOV-15	CQ16014	Toure,Gerald O	\$ 51.34	\$ 51.34
					CQ16014 Total		\$ 51.34	\$ 51.34
				06-NOV-15 Total			\$ 51.34	\$ 51.34
			Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point 0.7 mm, Blue Barrel, Blue Ink, 12/Pk Total				\$ 51.34	\$ 51.34
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/Pk	06-NOV-15	CQ16014	Toure,Gerald O	\$ 10.99	\$ 10.99
					CQ16014 Total		\$ 10.99	\$ 10.99
				06-NOV-15 Total			\$ 10.99	\$ 10.99
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/Pk Total				\$ 10.99	\$ 10.99
			Post-it Notes, 3" x 3", Assorted Colors, 18/Pk	06-NOV-15	CQ16014	Toure,Gerald O	\$ 19.99	\$ 19.99
					CQ16014 Total		\$ 19.99	\$ 19.99
				06-NOV-15 Total			\$ 19.99	\$ 19.99
			Post-it Notes, 3" x 3", Assorted Colors, 18/Pk Total				\$ 19.99	\$ 19.99
			Sharpie Fine Point Permanent Markers, Black, Dozen Box	06-NOV-15	CQ16014	Toure,Gerald O	\$ 5.22	\$ 5.22
					CQ16014 Total		\$ 5.22	\$ 5.22
				06-NOV-15 Total			\$ 5.22	\$ 5.22
			Sharpie Fine Point Permanent Markers, Black, Dozen Box Total				\$ 5.22	\$ 5.22
			Staples 2016 Daily/Monthly Planner, Black, (21487-16), 8" x 11"	06-NOV-15	CQ16014	Toure,Gerald O	\$ 18.39	\$ 18.39
					CQ16014 Total		\$ 18.39	\$ 18.39
				06-NOV-15 Total			\$ 18.39	\$ 18.39
			Staples 2016 Daily/Monthly Planner, Black, (21487-16), 8" x 11" Total				\$ 18.39	\$ 18.39
			Staples Brown Kraft Clasp 9" x 12" Envelopes, 100/Box	06-NOV-15	CQ16014	Toure,Gerald O	\$ 6.23	\$ 6.23
					CQ16014 Total		\$ 6.23	\$ 6.23
				06-NOV-15 Total			\$ 6.23	\$ 6.23
			Staples Brown Kraft Clasp 9" x 12" Envelopes, 100/Box Total				\$ 6.23	\$ 6.23
			Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx	06-NOV-15	CQ16014	Toure,Gerald O	\$ 16.61	\$ 16.61
					CQ16014 Total		\$ 16.61	\$ 16.61
				06-NOV-15 Total			\$ 16.61	\$ 16.61

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000100258	Staples Business Advantage		Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx Total	06-NOV-15	CQ16014	Toure,Gerald O	\$ 16.61	\$ 16.61			
			Staples Gold Paper Clips, 1 1/4" Regular #1 Size, 200/Pk		CQ16014 Total		\$ 1.59	\$ 1.59			
							06-NOV-15 Total		\$ 1.59	\$ 1.59	
			Staples Gold Paper Clips, 1 1/4" Regular #1 Size, 200/Pk Total						\$ 1.59	\$ 1.59	
			Staples Gunned Flap Seal Economy White Wove Catalog Envelopes, 6" x 9", 250/Box (247668/19281)				06-NOV-15	CQ16014	Toure,Gerald O	\$ 46.28	\$ 46.28
								CQ16014 Total		\$ 46.28	\$ 46.28
							06-NOV-15 Total		\$ 46.28	\$ 46.28	
			Staples Gunned Flap Seal Economy White Wove Catalog Envelopes, 6" x 9", 250/Box (247668/19281) Total						\$ 46.28	\$ 46.28	
			Staples Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk				06-NOV-15	CQ16014	Toure,Gerald O	\$ 3.66	\$ 3.66
								CQ16014 Total		\$ 3.66	\$ 3.66
							06-NOV-15 Total		\$ 3.66	\$ 3.66	
			Staples Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk Total						\$ 3.66	\$ 3.66	
			Staples Quartz Wall Clock, Matte Black Case, White Dial, Arabic Numerals, 14"				06-NOV-15	CQ16014	Toure,Gerald O	\$ 43.08	\$ 43.08
								CQ16014 Total		\$ 43.08	\$ 43.08
							06-NOV-15 Total		\$ 43.08	\$ 43.08	
			Staples Quartz Wall Clock, Matte Black Case, White Dial, Arabic Numerals, 14" Total						\$ 43.08	\$ 43.08	
			Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk				06-NOV-15	CQ16014	Toure,Gerald O	\$ 37.98	\$ 37.98
								CQ16014 Total		\$ 37.98	\$ 37.98
							06-NOV-15 Total		\$ 37.98	\$ 37.98	
			Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk Total						\$ 37.98	\$ 37.98	
			Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black				06-NOV-15	CQ16014	Toure,Gerald O	\$ 2.64	\$ 2.64
								CQ16014 Total		\$ 2.64	\$ 2.64
							06-NOV-15 Total		\$ 2.64	\$ 2.64	
			Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black Total						\$ 2.64	\$ 2.64	
Staples Thermal Paper Rolls, 2 1/4" x 80', 10 Rolls				06-NOV-15	CQ16014	Toure,Gerald O	\$ 8.63	\$ 8.63			
					CQ16014 Total		\$ 8.63	\$ 8.63			
				06-NOV-15 Total		\$ 8.63	\$ 8.63				
Staples Thermal Paper Rolls, 2 1/4" x 80', 10 Rolls Total						\$ 8.63	\$ 8.63				
Swingline Acrylic Business Card Holder, Clear, 4 1/2"H x 3 1/2"W x 2 1/4"D				06-NOV-15	CQ16014	Toure,Gerald O	\$ 6.64	\$ 6.64			
					CQ16014 Total		\$ 6.64	\$ 6.64			
				06-NOV-15 Total		\$ 6.64	\$ 6.64				
Swingline Acrylic Business Card Holder, Clear, 4 1/2"H x 3 1/2"W x 2 1/4"D Total						\$ 6.64	\$ 6.64				
uni-ball 207 Retractable Gel-Ink Pens, Medium Point, Black, Dozen				06-NOV-15	CQ16014	Toure,Gerald O	\$ 17.83	\$ 17.83			
					CQ16014 Total		\$ 17.83	\$ 17.83			
				06-NOV-15 Total		\$ 17.83	\$ 17.83				
uni-ball 207 Retractable Gel-Ink Pens, Medium Point, Black, Dozen Total						\$ 17.83	\$ 17.83				
0000100266	Thermo King Chesapeake	CIP0008	FAN:MOTOR ROOF CONDENSOR,MOUNTED ON ROOF - (OEM ONLY), TEXT:FAN MOTOR ROOF CONDENSOR FOR NEW FLYER SR1680 7168-7263, MOUNTED ON ROOF (I IUR 31854 CREATED ON 09-18-2013)	09-NOV-15		Cochrane, Celena	\$ 16,955.70	\$ 16,955.70			
							Total	\$ 16,955.70	\$ 16,955.70		
							09-NOV-15 Total		\$ 16,955.70	\$ 16,955.70	
FAN:MOTOR ROOF CONDENSOR,MOUNTED ON ROOF - (OEM ONLY), TEXT:FAN MOTOR ROOF CONDENSOR FOR NEW FLYER SR1680 7168-7263, MOUNTED ON ROOF (I IUR 31854 CREATED ON 09-18-2013) Total						\$ 16,955.70	\$ 16,955.70				
0000100268	DETEK, INC.	CIP0018	Rail Welding Flaw Detector	09-NOV-15		Asres,Wondem	\$ 8,490.00	\$ 8,490.00			
							Total	\$ 8,490.00	\$ 8,490.00		
							09-NOV-15 Total		\$ 8,490.00	\$ 8,490.00	
Rail Welding Flaw Detector Total						\$ 8,490.00	\$ 8,490.00				
0000100269	New Flyer Industries Canda LLC	CIP0005	Kit; small, units (A)Bladensburg New Flyer 6300-6400 SR1263/	09-NOV-15		Cochrane, Celena	\$ 104,278.56	\$ 99,277.80			
							Total	\$ 104,278.56	\$ 99,277.80		
							09-NOV-15 Total		\$ 104,278.56	\$ 99,277.80	
Kit; small, units (A)Bladensburg New Flyer 6300-6400 SR1263/ Total						\$ 104,278.56	\$ 99,277.80				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100270	New Flyer Industries Canda LLC	CIP0005	KIT:A,HVAC ASSEMBLY, TEXT:KIT-A; HVAC, Kit CONTENTS ,a/c Belt 6356961, Defrost Air Filter 6359415, Defrost Valv 021351001 , Snuber Roller 97488 IIUR - 35552 5/20/15 KIT, HVAC IIUR - 33376 10/15/14	09-NOV-15		Cochrane, Celena	\$ 2,222.85	\$ 2,222.85
					Total		\$ 2,222.85	\$ 2,222.85
				09-NOV-15 Total			\$ 2,222.85	\$ 2,222.85
0000100271	New Flyer Industries Canda LLC	CIP0005	KIT:A,HVAC ASSEMBLY, TEXT:KIT-A; HVAC, Kit CONTENTS ,a/c Belt 6356961, Defrost Air Filter 6359415, Defrost Valv 021351001 , Snuber Roller 97488 IIUR - 35552 5/20/15 KIT, HVAC IIUR - 33376 10/15/14 Total	09-NOV-15		Cochrane, Celena	\$ 10,193.40	\$ 10,193.40
					Total		\$ 10,193.40	\$ 10,193.40
				09-NOV-15 Total			\$ 10,193.40	\$ 10,193.40
0000100272	New Flyer Industries Canda LLC	CIP0005	Kit; Front, Axle Kit(A) Kit; Front, Axle Kit(A) Total	09-NOV-15		Cochrane, Celena	\$ 6,882.00	\$ 6,882.00
					Total		\$ 6,882.00	\$ 6,882.00
				09-NOV-15 Total			\$ 6,882.00	\$ 6,882.00
0000100273	New Flyer Industries Canda LLC	CIP0005	Kit;Axle, Rear(A) Competitive for New Flyer 6300-6400 series Kit;Axle, Rear(A) Competitive for New Flyer 6300-6400 series Total	09-NOV-15		Cochrane, Celena	\$ 14,819.00	\$ 14,819.00
					Total		\$ 14,819.00	\$ 14,819.00
				09-NOV-15 Total			\$ 14,819.00	\$ 14,819.00
0000100274	New Flyer Industries Canda LLC	CIP0005	KIT:A,HVAC ASSEMBLY, TEXT:KIT-A; HVAC, Kit CONTENTS ,a/c Belt 6356961, Defrost Air Filter 6359415, Defrost Valv 021351001 , Snuber Roller 97488 IIUR - 35552 5/20/15 KIT, HVAC IIUR - 33376 10/15/14 Total	09-NOV-15		Cochrane, Celena	\$ 110,653.14	\$ 110,653.14
					Total		\$ 110,653.14	\$ 110,653.14
				09-NOV-15 Total			\$ 110,653.14	\$ 110,653.14

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000100274	New Flyer Industries Canda LLC	CIP0005	Kit; Chassis, Assembly (A)for New Flyer 6300-6400 SR1263/135 Kit; Chassis, Assembly (A)for New Flyer 6300-6400 SR1263/135 Total	09-NOV-15 Total			\$ 110,653.14	\$ 110,653.14			
0000100275	Modern Track Machinery Inc		Add funds to Modern Track BPA PO 0000100275 Period of Performance extended to 6/30/2017.	09-NOV-15		Graham,Diane Williams	\$ 60,000.00	\$ 9,075.39			
				Total			\$ 60,000.00	\$ 9,075.39			
				09-NOV-15 Total			\$ 60,000.00	\$ 9,075.39			
				Add funds to Modern Track BPA PO 0000100275 Period of Performance extended to 6/30/2017. Total						\$ 60,000.00	\$ 9,075.39
				09-NOV-15	BPA-CMNT-16005	Graham,Diane Williams	\$ 60,000.00	\$ 59,772.76			
				09-NOV-15 Total	BPA-CMNT-16005 Total		\$ 60,000.00	\$ 59,772.76			
Blanket Purchase Agreement to provide various parts and services as required on an as needed basis. Total						\$ 60,000.00	\$ 59,772.76				
0000100280	New Flyer Industries Canda LLC	CIP0005	KIT:FAREBOX ASSEMBLY, TEXT:KIT; FAREBOX IIUR - 33394 10/15/14	09-NOV-15		Cochrane, Celena	\$ 40,486.40	\$ 30,364.80			
				Total			\$ 40,486.40	\$ 30,364.80			
				09-NOV-15 Total			\$ 40,486.40	\$ 30,364.80			
				KIT:FAREBOX ASSEMBLY, TEXT:KIT; FAREBOX IIUR - 33394 10/15/14 Total						\$ 40,486.40	\$ 30,364.80
0000100281	New Flyer Industries Canda LLC	CIP0005	Front Axle Kit C	09-NOV-15		Cochrane, Celena	\$ 59,233.40	\$ 59,233.40			
				Total			\$ 59,233.40	\$ 59,233.40			
				09-NOV-15 Total			\$ 59,233.40	\$ 59,233.40			
Front Axle Kit C Total						\$ 59,233.40	\$ 59,233.40				
0000100285	Cummins Power Systems LLC	CIP0008	TURBOCHARGER:ISL 280 - (OEM ONLY), TEXT:TURBO CHARGER, ISL 280,EPA 2007, WMATA FLEET NEW FLYER 6300'S AND 6400'S (IIUR 31229 CREATED ON 04-03-2013)	09-NOV-15		Cochrane, Celena	\$ 87,600.00	\$ 87,600.00			
				Total			\$ 87,600.00	\$ 87,600.00			
				09-NOV-15 Total			\$ 87,600.00	\$ 87,600.00			
TURBOCHARGER:ISL 280 - (OEM ONLY), TEXT:TURBO CHARGER, ISL 280,EPA 2007, WMATA FLEET NEW FLYER 6300'S AND 6400'S (IIUR 31229 CREATED ON 04-03-2013) Total						\$ 87,600.00	\$ 87,600.00				
0000100287	Cummins Power Systems LLC	CIP0008	COMPRESSOR,AIR-STX:TEXT:4945947RX OEM ONLY, ISC /ISL	09-NOV-15		Cochrane, Celena	\$ 85,428.00	\$ 85,428.00			
				Total			\$ 85,428.00	\$ 85,428.00			
				09-NOV-15 Total			\$ 85,428.00	\$ 85,428.00			
COMPRESSOR,AIR-STX:TEXT:4945947RX OEM ONLY, ISC /ISL Total						\$ 85,428.00	\$ 85,428.00				
0000100288	New Flyer Industries Canda LLC		24V OHMMETER, # 619111, N/F# 6335279, 6301-6461 BUSES	09-NOV-15		Lansdown,Carl Lester	\$ 2,907.00	\$ 2,907.00			
				Total			\$ 2,907.00	\$ 2,907.00			
				09-NOV-15 Total			\$ 2,907.00	\$ 2,907.00			
			24V OHMMETER, # 619111, N/F# 6335279, 6301-6461 BUSES Total						\$ 2,907.00	\$ 2,907.00	
			BEARING,SLEEVE:BUSHING,BRASS,EXIT DOOR SHAFT ASSEMBLY, TEXT:FLANGE - OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 122.80	\$ 119.73			
				Total			\$ 122.80	\$ 119.73			
				09-NOV-15 Total			\$ 122.80	\$ 119.73			
			BEARING,SLEEVE:BUSHING,BRASS,EXIT DOOR SHAFT ASSEMBLY, TEXT:FLANGE - OEM ONLY Total						\$ 122.80	\$ 119.73	
			BOLT, STANCHION, NEW FLYER VARIOUS	09-NOV-15		Lansdown,Carl Lester	\$ 54.00	\$ 54.00			
				Total			\$ 54.00	\$ 54.00			
09-NOV-15 Total				\$ 54.00	\$ 54.00						
BOLT, STANCHION, NEW FLYER VARIOUS Total						\$ 54.00	\$ 54.00				
BOLT:12MM-1.75 X,60MM LONG GR 10.9-(OEM ONLY), TEXT:Bolt 12MM-1.75 X 60MM Long Grade 10.9 Engine Mounting Bracket To Block For New Flyer Hybrid Buses (OEM Endries P/N 5B99 Or New Flyer P/N 143436 Only) (IIUR 32306 CREATED ON 1-30-14)	09-NOV-15		Lansdown,Carl Lester	\$ 75.00	\$ 75.00						
	Total			\$ 75.00	\$ 75.00						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100288	New Flyer Industries Canda LLC		BOLT:12MM-1.75 X,60MM LONG GR 10.9-(OEM ONLY), TEXT:Bolt 12MM-1.75 X 60MM Long Grade 10.9 Engine Mounting	09-NOV-15 Total			\$ 75.00	\$ 75.00
			BOLT:12MM-1.75 X,60MM LONG GR 10.9-(OEM ONLY), TEXT:Bolt 12MM-1.75 X 60MM Long Grade 10.9 Engine Mounting Bracket To Block For New Flyer Hybrid Buses (OEM Endries P/N 5B99 Or New Flyer P/N 143436 Only)					
			(IIUR 32306 CREATED ON 1-30-14) Total				\$ 75.00	\$ 75.00
			BRACKET:RIGHT HAND MIRROR EXTERIOR MOUNTING,3700,5400,6301-6461,NEW FLYER BUS, TEXT:HADLEY PRODUCT CORP P/N X428ASY-2, NEW FLYER P/N 374596 OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 1,990.74	\$ 1,990.74
				Total			\$ 1,990.74	\$ 1,990.74
				09-NOV-15 Total			\$ 1,990.74	\$ 1,990.74
			BRACKET:RIGHT HAND MIRROR EXTERIOR MOUNTING,3700,5400,6301-6461,NEW FLYER BUS, TEXT:HADLEY PRODUCT CORP P/N X428ASY-2, NEW FLYER P/N 374596 OEM ONLY Total				\$ 1,990.74	\$ 1,990.74
			BUMPER,BUS:REAR COVER,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:L/H R/S, R/H C/S, OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 6,398.40	\$ 6,398.40
				Total			\$ 6,398.40	\$ 6,398.40
				09-NOV-15 Total			\$ 6,398.40	\$ 6,398.40
			BUMPER,BUS:REAR COVER,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:L/H R/S, R/H C/S, OEM ONLY Total				\$ 6,398.40	\$ 6,398.40
			BUMPER,BUS:REAR COVER,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:R/H C/S, OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 4,561.60	\$ 4,561.60
				Total			\$ 4,561.60	\$ 4,561.60
				09-NOV-15 Total			\$ 4,561.60	\$ 4,561.60
			BUMPER,BUS:REAR COVER,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:R/H C/S, OEM ONLY Total				\$ 4,561.60	\$ 4,561.60
			BUTTON:ADA,SEAT FLIP-UP - (OEM ONLY), TEXT:Button ADA seat push button assy for the flip up handicap seat. comes with housing and button assy. (OEM ONLY) (IIUR 31410 CREATED ON 03-19-2013)	09-NOV-15		Lansdown,Carl Lester	\$ 4,435.20	\$ 4,435.20
				Total			\$ 4,435.20	\$ 4,435.20
				09-NOV-15 Total			\$ 4,435.20	\$ 4,435.20
			BUTTON:ADA,SEAT FLIP-UP - (OEM ONLY), TEXT:Button ADA seat push button assy for the flip up handicap seat. comes with housing and button assy. (OEM ONLY) (IIUR 31410 CREATED ON 03-19-2013) Total				\$ 4,435.20	\$ 4,435.20
			CLAMP:TUBE 5/8,2 PIECE-(OEM ONLY), TEXT:Clamp Tube 5/8" Inner Diameter 2 Peice For Copper Fuel Tube On New Flyer Buses 6001-6050 & 6101-6217(OEM Berendsen P/N 2160PP Or New Flyer P/N 066792 Only)	09-NOV-15		Lansdown,Carl Lester	\$ 38.00	\$ 38.00
			(IIUR 32308 CREATED ON 1-30-14)	Total			\$ 38.00	\$ 38.00
				09-NOV-15 Total			\$ 38.00	\$ 38.00
			CLAMP:TUBE 5/8,2 PIECE-(OEM ONLY), TEXT:Clamp Tube 5/8" Inner Diameter 2 Peice For Copper Fuel Tube On New Flyer Buses 6001-6050 & 6101-6217(OEM Berendsen P/N 2160PP Or New Flyer P/N 066792 Only)					
			(IIUR 32308 CREATED ON 1-30-14) Total				\$ 38.00	\$ 38.00
			CONNECTOR:1/2,1/4- (OEM ONLY), TEXT:Connector 1/2" Nylon Tube X 1/4" Male Pipe Thread For Front/Rear Bellows On Various Buses (OEM Fairview P/N 1468V-8B Or New Flyer P/N 5956376 Only)- (OEM ONLY)	09-NOV-15		Lansdown,Carl Lester	\$ 408.00	\$ 408.00
			(IIUR 32318 CREATED ON 12-20-13)	Total			\$ 408.00	\$ 408.00
				09-NOV-15 Total			\$ 408.00	\$ 408.00
			CONNECTOR:1/2,1/4- (OEM ONLY), TEXT:Connector 1/2" Nylon Tube X 1/4" Male Pipe Thread For Front/Rear Bellows On Various Buses (OEM Fairview P/N 1468V-8B Or New Flyer P/N 5956376 Only)- (OEM ONLY)					
			(IIUR 32318 CREATED ON 12-20-13) Total				\$ 408.00	\$ 408.00
			CONTROL LINE SERVICE KIT,#619973, N/F # 6459919, 6301-6461 B	09-NOV-15		Lansdown,Carl Lester	\$ 1,484.00	\$ 1,484.00
				Total			\$ 1,484.00	\$ 1,484.00
				09-NOV-15 Total			\$ 1,484.00	\$ 1,484.00
			CONTROL LINE SERVICE KIT,#619973, N/F # 6459919, 6301-6461 B Total				\$ 1,484.00	\$ 1,484.00
			CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 1,198.14	\$ 1,198.14
				Total			\$ 1,198.14	\$ 1,198.14
				09-NOV-15 Total			\$ 1,198.14	\$ 1,198.14

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000100288	New Flyer Industries Canda LLC		CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY Total	09-NOV-15		Lansdown,Carl Lester	\$ 1,198.14	\$ 1,198.14	
			CONTROLLER:DRIVERS HEAT AND TEMPERATURE ASSEMBLY,ALL ORION BUS		Total		\$ 355.92	\$ 355.92	
					09-NOV-15 Total		\$ 355.92	\$ 355.92	
			CONTROLLER:DRIVERS HEAT AND TEMPERATURE ASSEMBLY,ALL ORION BUS Total				\$ 355.92	\$ 355.92	
			CYLINDER,DOOR:SPRING ASSEMBLY,50 LB,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 332.25	\$ 332.25	
					Total		\$ 332.25	\$ 332.25	
					09-NOV-15 Total		\$ 332.25	\$ 332.25	
			CYLINDER,DOOR:SPRING ASSEMBLY,50 LB,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY Total				\$ 332.25	\$ 332.25	
			CYLINDER:ASSEMBLY 60LBS, TEXT:CYLINDER ASSEMBLY, 60LBS	09-NOV-15		Lansdown,Carl Lester			
			IIUR - 33898 1/16/15				Total	\$ 36.84	\$ 36.84
							09-NOV-15 Total	\$ 36.84	\$ 36.84
			CYLINDER:ASSEMBLY 60LBS, TEXT:CYLINDER ASSEMBLY, 60LBS					\$ 36.84	\$ 36.84
			IIUR - 33898 1/16/15 Total				\$ 36.84	\$ 36.84	
			CYLINDER:ASSEMBLY, TEXT:CYLINDER ASSEMBLY	09-NOV-15		Lansdown,Carl Lester			
			IIUR - 33824 1/15/15				Total	\$ 275.60	\$ 275.60
							09-NOV-15 Total	\$ 275.60	\$ 275.60
			CYLINDER:ASSEMBLY, TEXT:CYLINDER ASSEMBLY				\$ 275.60	\$ 275.60	
			IIUR - 33824 1/15/15 Total				\$ 275.60	\$ 275.60	
			DEFLECTOR:AIR,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INTERIOR PANEL, OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 52.56	\$ 52.56	
					Total		\$ 52.56	\$ 52.56	
					09-NOV-15 Total		\$ 52.56	\$ 52.56	
			DEFLECTOR:AIR,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INTERIOR PANEL, OEM ONLY Total				\$ 52.56	\$ 52.56	
			DESICCANT CARTRIDGES, #T224-9, N/F# 6357650, 6301-6341	09-NOV-15		Lansdown,Carl Lester	\$ 6,014.88	\$ 6,014.88	
					Total		\$ 6,014.88	\$ 6,014.88	
					09-NOV-15 Total		\$ 6,014.88	\$ 6,014.88	
			DESICCANT CARTRIDGES, #T224-9, N/F# 6357650, 6301-6341 Total				\$ 6,014.88	\$ 6,014.88	
			DOOR:SCREEN,ROOFTOP -, TEXT:DOOR , Screen ,Rooftop for rooftop doors on Buses 6301 THRU 6461 k New Flyer fits S/R 1263&1355 (IIUR 31262 CREATED ON 02-05-2013)	09-NOV-15		Lansdown,Carl Lester	\$ 2,632.50	\$ 2,632.50	
					Total		\$ 2,632.50	\$ 2,632.50	
		09-NOV-15 Total		\$ 2,632.50	\$ 2,632.50				
DOOR:SCREEN,ROOFTOP -, TEXT:DOOR , Screen ,Rooftop for rooftop doors on Buses 6301 THRU 6461 k New Flyer fits S/R 1263&1355 (IIUR 31262 CREATED ON 02-05-2013) Total				\$ 2,632.50	\$ 2,632.50				
DOOR:STOP FUEL AND BATTERY SWITCH, TEXT:FUEL AND BATTERY SWITCH DOOR STOPS	09-NOV-15		Lansdown,Carl Lester						
IIUR - 33558 10/27/14				Total	\$ 60.00	\$ 60.00			
				09-NOV-15 Total	\$ 60.00	\$ 60.00			
DOOR:STOP FUEL AND BATTERY SWITCH, TEXT:FUEL AND BATTERY SWITCH DOOR STOPS				\$ 60.00	\$ 60.00				
IIUR - 33558 10/27/14 Total				\$ 60.00	\$ 60.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100288	New Flyer Industries Canda LLC		FILTER:AIR,FLOOR HEATER, TEXT:Air filter for floor heater on New Flyer SR1513, SR1514 SR1554 SR1634 - SR1680 (IIUR 31747 CREATED ON 04-30-2013)	09-NOV-15		Lansdown,Carl Lester	\$ 873.00	\$ 873.00
				Total			\$ 873.00	\$ 873.00
				09-NOV-15 Total			\$ 873.00	\$ 873.00
			FILTER:AIR,FLOOR HEATER, TEXT:Air filter for floor heater on New Flyer SR1513, SR1514 SR1554 SR1634 - SR1680 (IIUR 31747 CREATED ON 04-30-2013) Total				\$ 873.00	\$ 873.00
			FLAP,MUD:FRONT CENTER,3900,96 IN WD ORION V	09-NOV-15		Lansdown,Carl Lester	\$ 361.40	\$ 361.40
				Total			\$ 361.40	\$ 361.40
				09-NOV-15 Total			\$ 361.40	\$ 361.40
			FLAP,MUD:FRONT CENTER,3900,96 IN WD ORION V Total				\$ 361.40	\$ 361.40
			FLUID:DECAL,FLUID WHEELCHAIR, TEXT:DECAL, FLUID (WHEELCHAIR RAMP), BUSES 6301-6461					
			IIUR - 33548 10/27/14	09-NOV-15		Lansdown,Carl Lester	\$ 89.50	\$ 89.50
				Total			\$ 89.50	\$ 89.50
				09-NOV-15 Total			\$ 89.50	\$ 89.50
			FLUID:DECAL,FLUID WHEELCHAIR, TEXT:DECAL, FLUID (WHEELCHAIR RAMP), BUSES 6301-6461					
			IIUR - 33548 10/27/14 Total				\$ 89.50	\$ 89.50
			FRAME:ROOF HATCH UPPER, TEXT:FRAME, ROOF HATCH UPPER					
			IIUR - 34273 2/11/15	09-NOV-15		Lansdown,Carl Lester	\$ 243.14	\$ 243.14
				Total			\$ 243.14	\$ 243.14
				09-NOV-15 Total			\$ 243.14	\$ 243.14
			FRAME:ROOF HATCH UPPER, TEXT:FRAME, ROOF HATCH UPPER					
			IIUR - 34273 2/11/15 Total				\$ 243.14	\$ 243.14
			Gas Spring Assembly 135lbs.	09-NOV-15		Lansdown,Carl Lester	\$ 409.76	\$ 409.76
				Total			\$ 409.76	\$ 409.76
				09-NOV-15 Total			\$ 409.76	\$ 409.76
			Gas Spring Assembly 135lbs. Total				\$ 409.76	\$ 409.76
GASKET,RADIATOR:FILLER CAP & STOP FLOW SURGE TANK,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:UPGRADE, NEW FLYER P/N 102963 OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 126.00	\$ 126.00			
	Total			\$ 126.00	\$ 126.00			
	09-NOV-15 Total			\$ 126.00	\$ 126.00			
GASKET,RADIATOR:FILLER CAP & STOP FLOW SURGE TANK,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:UPGRADE, NEW FLYER P/N 102963 OEM ONLY Total				\$ 126.00	\$ 126.00			
GLASS:BODY AFT ENTRANCE,#2,7K,NEW FLYER	09-NOV-15		Lansdown,Carl Lester	\$ 655.44	\$ 655.44			
	Total			\$ 655.44	\$ 655.44			
	09-NOV-15 Total			\$ 655.44	\$ 655.44			
GLASS:BODY AFT ENTRANCE,#2,7K,NEW FLYER Total				\$ 655.44	\$ 655.44			
GLASS:WINDSHIELD,CURBSIDE,NEW FLYER 7001 - 7152,FLEET 7001 - 7052,7053 - 7090,7091 - 7100,7101 - 7152, TEXT:WINDSHIELD, GLASS, : CURBSIDE, NEW FLYER BUSES 7001 - 7052, 7053 - 7090, 7091 - 7100, 7101 - 7152, OEM ONLY, NEW FLYER P/N 343266 (IIUR 30929 C	09-NOV-15		Lansdown,Carl Lester	\$ 2,317.56	\$ 2,317.56			
	Total			\$ 2,317.56	\$ 2,317.56			
	09-NOV-15 Total			\$ 2,317.56	\$ 2,317.56			
GLASS:WINDSHIELD,CURBSIDE,NEW FLYER 7001 - 7152,FLEET 7001 - 7052,7053 - 7090,7091 - 7100,7101 - 7152, TEXT:WINDSHIELD, GLASS, : CURBSIDE, NEW FLYER BUSES 7001 - 7052, 7053 - 7090, 7091 - 7100, 7101 - 7152, OEM ONLY, NEW FLYER P/N 343266 (IIUR 30929 C Total				\$ 2,317.56	\$ 2,317.56			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100288	New Flyer Industries Canda LLC		HEATER SERVICE KIT, #619979, N/F# 6411461, 6300-6461 BUSES	09-NOV-15		Lansdown,Carl Lester	\$ 12,766.80	\$ 12,766.80
					Total		\$ 12,766.80	\$ 12,766.80
				09-NOV-15 Total		\$ 12,766.80	\$ 12,766.80	
			HEATER SERVICE KIT, #619979, N/F# 6411461, 6300-6461 BUSES Total			\$ 12,766.80	\$ 12,766.80	
			INLET CHECK VALVES, #619938, N/F# 6357648	09-NOV-15		Lansdown,Carl Lester	\$ 2,819.20	\$ 2,819.20
					Total		\$ 2,819.20	\$ 2,819.20
				09-NOV-15 Total		\$ 2,819.20	\$ 2,819.20	
			INLET CHECK VALVES, #619938, N/F# 6357648 Total			\$ 2,819.20	\$ 2,819.20	
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:16.5, ASSEMBLY, OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 608.40	\$ 608.40
					Total		\$ 608.40	\$ 608.40
				09-NOV-15 Total		\$ 608.40	\$ 608.40	
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:16.5, ASSEMBLY, OEM ONLY Total			\$ 608.40	\$ 608.40	
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:8.5, ASSEMBLY, OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 1,226.70	\$ 1,226.70
					Total		\$ 1,226.70	\$ 1,226.70
				09-NOV-15 Total		\$ 1,226.70	\$ 1,226.70	
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:8.5, ASSEMBLY, OEM ONLY Total			\$ 1,226.70	\$ 1,226.70	
			MIRROR,VEHICLE,ASSEMBLY:BUS,LEFT ROADSIDE,EXTERIOR,3700,5400,6301-6461,NEW FLYER BUS, TEXT:HADLEY PRODUCTS CORP P/N NF7200-OTS NEW FLYER P/N 320621 OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 26,165.50	\$ 26,165.50
					Total		\$ 26,165.50	\$ 26,165.50
				09-NOV-15 Total		\$ 26,165.50	\$ 26,165.50	
			MIRROR,VEHICLE,ASSEMBLY:BUS,LEFT ROADSIDE,EXTERIOR,3700,5400,6301-6461,NEW FLYER BUS, TEXT:HADLEY PRODUCTS CORP P/N NF7200-OTS NEW FLYER P/N 320621 OEM ONLY Total			\$ 26,165.50	\$ 26,165.50	
			MIRROR,VEHICLE:BUS,CONVEX, TEXT:W/ HEAT ELEMENT OEM ONLY	09-NOV-15		Lansdown,Carl Lester	\$ 757.44	\$ 757.44
					Total		\$ 757.44	\$ 757.44
				09-NOV-15 Total		\$ 757.44	\$ 757.44	
			MIRROR,VEHICLE:BUS,CONVEX, TEXT:W/ HEAT ELEMENT OEM ONLY Total			\$ 757.44	\$ 757.44	
			NUT, STANCHION, NEW FLYER VARIOUS	09-NOV-15		Lansdown,Carl Lester	\$ 81.00	\$ 81.00
					Total		\$ 81.00	\$ 81.00
				09-NOV-15 Total		\$ 81.00	\$ 81.00	
			NUT, STANCHION, NEW FLYER VARIOUS Total			\$ 81.00	\$ 81.00	
			NUT:SLEEVE 10-32, TEXT:NUT SLEEVE 10-32, SLOTTED FOR USE ON WHEEL CHAIR RAMP SIDES (IIUR 31080 CREATED ON 11-15-2012)	09-NOV-15		Lansdown,Carl Lester	\$ 1,180.00	\$ 1,180.00
					Total		\$ 1,180.00	\$ 1,180.00
	09-NOV-15 Total		\$ 1,180.00	\$ 1,180.00				
NUT:SLEEVE 10-32, TEXT:NUT SLEEVE 10-32, SLOTTED FOR USE ON WHEEL CHAIR RAMP SIDES (IIUR 31080 CREATED ON 11-15-2012) Total			\$ 1,180.00	\$ 1,180.00				
OUTLET CHECK VALVE, #238, N/F# 6313243, 6301-6461 BUSES	09-NOV-15		Lansdown,Carl Lester	\$ 385.00	\$ 385.00			
		Total		\$ 385.00	\$ 385.00			
	09-NOV-15 Total		\$ 385.00	\$ 385.00				
OUTLET CHECK VALVE, #238, N/F# 6313243, 6301-6461 BUSES Total			\$ 385.00	\$ 385.00				
PANEL:MASK FRONT, TEXT:PANEL, MASK FRONT, FIBERGLASS FITS ORION 1254								
IIUR - 1549.00 2/6/15	09-NOV-15		Lansdown,Carl Lester	\$ 1,323.29	\$ 1,323.29			
		Total		\$ 1,323.29	\$ 1,323.29			
	09-NOV-15 Total		\$ 1,323.29	\$ 1,323.29				
PANEL:MASK FRONT, TEXT:PANEL, MASK FRONT, FIBERGLASS FITS ORION 1254								
IIUR - 1549.00 2/6/15 Total			\$ 1,323.29	\$ 1,323.29				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000100288	New Flyer Industries Canda LLC		PLATE:COVER CLAMP,TWIN 2 PIECE- (OEM ONLY), TEXT:Plate Cover Clamp Twin 2 Peice Used With Twin Tube Clamp For Copper Fuel Tubes On New Flyer Buses 6001-6050,6101-6217 (OEM Nott P/N RPQX Or New Flyer P/N 202571 Only)	09-NOV-15		Lansdown,Carl Lester				
		(IIUR 32312 CREATED ON 12-23-13)					\$ 27.50	\$ 27.50		
							Total		\$ 27.50	\$ 27.50
					09-NOV-15 Total				\$ 27.50	\$ 27.50
					PLATE:COVER CLAMP,TWIN 2 PIECE- (OEM ONLY), TEXT:Plate Cover Clamp Twin 2 Peice Used With Twin Tube Clamp For Copper Fuel Tubes On New Flyer Buses 6001-6050,6101-6217 (OEM Nott P/N RPQX Or New Flyer P/N 202571 Only)					
					(IIUR 32312 CREATED ON 12-23-13) Total				\$ 27.50	\$ 27.50
					PURGE VALVES, #235, N/F# 6313244, 6301-6461 BUSES	09-NOV-15		Lansdown,Carl Lester		
							Total		\$ 1,042.80	\$ 1,042.80
					09-NOV-15 Total				\$ 1,042.80	\$ 1,042.80
					PURGE VALVES, #235, N/F# 6313244, 6301-6461 BUSES Total				\$ 1,042.80	\$ 1,042.80
					RETAINER:WINDOW SPRING GAS	09-NOV-15		Lansdown,Carl Lester		
							Total		\$ 821.60	\$ 821.60
					09-NOV-15 Total				\$ 821.60	\$ 821.60
					RETAINER:WINDOW SPRING GAS Total				\$ 821.60	\$ 821.60
					ROLLER:TENSIONING,SNUBBER, TEXT:Roller For Tensioning The A/C Compressor Belt on New Flyer SR1060, 1086, 1128, 1096	09-NOV-15		Lansdown,Carl Lester		
					(IIUR 32786 CREATED ON 6-9-14)				Total	\$ 179.00
					09-NOV-15 Total				\$ 179.00	\$ 179.00
					ROLLER:TENSIONING,SNUBBER, TEXT:Roller For Tensioning The A/C Compressor Belt on New Flyer SR1060, 1086, 1128, 1096					
					(IIUR 32786 CREATED ON 6-9-14) Total				\$ 179.00	\$ 179.00
					SAFETY VALVE, #619740, N/F# 6409085, 6301-6461 BUSES	09-NOV-15		Lansdown,Carl Lester		
							Total		\$ 403.50	\$ 403.50
					09-NOV-15 Total				\$ 403.50	\$ 403.50
					SAFETY VALVE, #619740, N/F# 6409085, 6301-6461 BUSES Total				\$ 403.50	\$ 403.50
					SEAL,BODY:WINDSHIELD,SR1263,SR1264,SR1265,SR1355,3700,5400,6300-6400 ,SR1263,1355,1264,1265,NEW FLYER, TEXT:OEM ONLY	09-NOV-15		Lansdown,Carl Lester		
							Total		\$ 1,562.00	\$ 1,562.00
					09-NOV-15 Total				\$ 1,562.00	\$ 1,562.00
					SEAL,BODY:WINDSHIELD,SR1263,SR1264,SR1265,SR1355,3700,5400,6300-6400 ,SR1263,1355,1264,1265,NEW FLYER, TEXT:OEM ONLY Total				\$ 1,562.00	\$ 1,562.00
			SEAT:INSERT,HOOK - (OEM ONLY), TEXT:Seat Hook Insert, "S" shaped hook on bottom back of seat - (OEM ONLY) (IIUR 31878 CREATED ON 09-18-2013)	09-NOV-15		Lansdown,Carl Lester				
					Total		\$ 22.00	\$ 22.00		
			09-NOV-15 Total				\$ 22.00	\$ 22.00		
			SEAT:INSERT,HOOK - (OEM ONLY), TEXT:Seat Hook Insert, "S" shaped hook on bottom back of seat - (OEM ONLY) (IIUR 31878 CREATED ON 09-18-2013) Total				\$ 22.00	\$ 22.00		
			SHAFT:IDLER ARM,FITS WIPER ASSEMBLY	09-NOV-15		Lansdown,Carl Lester				
					Total		\$ 2,885.40	\$ 2,885.40		
			09-NOV-15 Total				\$ 2,885.40	\$ 2,885.40		
			SHAFT:IDLER ARM,FITS WIPER ASSEMBLY Total				\$ 2,885.40	\$ 2,885.40		
			SPRING:GAS CYLINDER SHOCK DEF DOOR, TEXT:Gas Cylinder Assembly New Flyer#370035 7000's-7200's D.E.F. Fluid Door Shock Strut 10lbs	09-NOV-15		Lansdown,Carl Lester				
			(IIUR 32333 CREATED ON 3-5-14)				Total	\$ 308.10	\$ 308.10	
			09-NOV-15 Total				\$ 308.10	\$ 308.10		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000100288	New Flyer Industries Canda LLC		SPRING:GAS CYLINDER SHOCK DEF DOOR, TEXT:Gas Cylinder Assembly New Flyer#370035 7000's-7200's D.E.F. Fluid Door Shock Strut 10lbs							
			(IIUR 32333 CREATED ON 3-5-14) Total				\$ 308.10	\$ 308.10		
			VALVE:VALVE,SOLENOID,25-1880, TEXT:SOLENOID VALVE WITH ELECTRICAL CONNECTION, NF P/N 216248, FLEET 47, BUSES 7001-7272 (OEM ONLY)							
			IIUR - 32691 04/24/14	09-NOV-15		Lansdown,Carl Lester	\$ 299.02	\$ 299.02		
					Total		\$ 299.02	\$ 299.02		
				09-NOV-15 Total			\$ 299.02	\$ 299.02		
			VALVE:VALVE,SOLENOID,25-1880, TEXT:SOLENOID VALVE WITH ELECTRICAL CONNECTION, NF P/N 216248, FLEET 47, BUSES 7001-7272 (OEM ONLY)							
			IIUR - 32691 04/24/14 Total				\$ 299.02	\$ 299.02		
			WIPER:MOTOR ASEMBLY	09-NOV-15		Lansdown,Carl Lester	\$ 15,888.96	\$ 15,888.96		
					Total		\$ 15,888.96	\$ 15,888.96		
	09-NOV-15 Total			\$ 15,888.96	\$ 15,888.96					
	WIPER:MOTOR ASEMBLY Total			\$ 15,888.96	\$ 15,888.96					
0000100289	Needles Eye		BUS SEAT REPAIR & UPHOLSTERY - Garage (OPR)	09-NOV-15	FQ15159R	Cochrane, Celena	\$ 316,503.30	\$ 122,134.91		
					FQ15159R Total		\$ 316,503.30	\$ 122,134.91		
				09-NOV-15 Total			\$ 316,503.30	\$ 122,134.91		
				BUS SEAT REPAIR & UPHOLSTERY - Garage (OPR) Total			\$ 316,503.30	\$ 122,134.91		
0000100290	Advance Computer Concepts		AC Power Cord for Catalyst 3K-X (North America). Part No. CAB-3KX-AC. INCLUDED	09-NOV-15		Yi, Eric C	\$ -	\$ -		
					Total		\$ -	\$ -		
				09-NOV-15 Total			\$ -	\$ -		
				AC Power Cord for Catalyst 3K-X (North America). Part No. CAB-3KX-AC. INCLUDED Total			\$ -	\$ -		
			ALEX TSSN Swing Space 48-Port Switch. Catalyst 3560X 48 Port PoE LAN Base. Part No. WS-C3560X-48P-L	09-NOV-15		Yi, Eric C	\$ 4,499.00	\$ 4,499.00		
					Total		\$ 4,499.00	\$ 4,499.00		
				09-NOV-15 Total			\$ 4,499.00	\$ 4,499.00		
				ALEX TSSN Swing Space 48-Port Switch. Catalyst 3560X 48 Port PoE LAN Base. Part No. WS-C3560X-48P-L Total			\$ 4,499.00	\$ 4,499.00		
			CAT 3560X IOS Universal with web-based development manager. Part No. S356XVK9T-12253SE. INCLUDED	09-NOV-15		Yi, Eric C	\$ -	\$ -		
					Total		\$ -	\$ -		
				09-NOV-15 Total			\$ -	\$ -		
				CAT 3560X IOS Universal with web-based development manager. Part No. S356XVK9T-12253SE. INCLUDED Total			\$ -	\$ -		
			Catalyst 3K-X 1G Network Module Option PID. Part No. C3KX-NM-1G.	09-NOV-15		Yi, Eric C	\$ 295.00	\$ 295.00		
					Total		\$ 295.00	\$ 295.00		
				09-NOV-15 Total			\$ 295.00	\$ 295.00		
				Catalyst 3K-X 1G Network Module Option PID. Part No. C3KX-NM-1G. Total			\$ 295.00	\$ 295.00		
			Catalyst 3K-X 715W AC Power Supply. Part No. C3KX-PWR-715WAC. INCLUDED	09-NOV-15		Yi, Eric C	\$ -	\$ -		
					Total		\$ -	\$ -		
				09-NOV-15 Total			\$ -	\$ -		
				Catalyst 3K-X 715W AC Power Supply. Part No. C3KX-PWR-715WAC. INCLUDED Total			\$ -	\$ -		
Catalyst 3K-X Power Supply Bank. Part No. C3KX-PS-BLANK. INCLUDED	09-NOV-15		Yi, Eric C	\$ -	\$ -					
		Total		\$ -	\$ -					
	09-NOV-15 Total			\$ -	\$ -					
	Catalyst 3K-X Power Supply Bank. Part No. C3KX-PS-BLANK. INCLUDED Total			\$ -	\$ -					
SMARTNET 8x5xNBD Catalyst 3560X 48-Port PoE LAN Base. Part No. CON-SNT-3560X4PL.	09-NOV-15		Yi, Eric C	\$ 383.00	\$ 383.00					
		Total		\$ 383.00	\$ 383.00					
	09-NOV-15 Total			\$ 383.00	\$ 383.00					
	SMARTNET 8x5xNBD Catalyst 3560X 48-Port PoE LAN Base. Part No. CON-SNT-3560X4PL. Total			\$ 383.00	\$ 383.00					
0000100291	Needles Eye	CIP0005	Bus Seat Repair and Upholstery (CAP)	09-NOV-15	FQ15159R	Cochrane, Celena	\$ 566,905.46	\$ 543,016.08		
					FQ15159R Total		\$ 566,905.46	\$ 543,016.08		
				09-NOV-15 Total			\$ 566,905.46	\$ 543,016.08		
				Bus Seat Repair and Upholstery (CAP) Total			\$ 566,905.46	\$ 543,016.08		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000100295	Chesapeake Rim & Wheel Inc	CIP0005	KIT:AIR DRYER, TEXT:KIT:DRYER, AIR RETRO, PART# 620984-228 KIT	09-NOV-15		Cochrane, Celena	\$ 19,363.25	\$ 19,363.25	
			IIUR - 36248 8/11/15				Total	\$ 19,363.25	\$ 19,363.25
			KIT:AIR DRYER, TEXT:KIT:DRYER, AIR RETRO, PART# 620984-228 KIT	09-NOV-15 Total				\$ 19,363.25	\$ 19,363.25
			IIUR - 36248 8/11/15 Total			\$ 19,363.25	\$ 19,363.25		
0000100297	New Flyer Industries Canda LLC	CIP0005	Kit;Axle, Rear(B) Proprietary for New Flyer 6300-6400 series	09-NOV-15		Cochrane, Celena	\$ 50,360.00	\$ 50,360.00	
							Total	\$ 50,360.00	\$ 50,360.00
			Kit;Axle, Rear(B) Proprietary for New Flyer 6300-6400 series Total	09-NOV-15 Total				\$ 50,360.00	\$ 50,360.00
0000100298	New Flyer Industries Canda LLC	CIP0005	Kit; Chassis, Assembly (B) for New Flyer 6300-6400 SR1263/13	09-NOV-15		Cochrane, Celena	\$ 81,748.16	\$ 81,748.16	
							Total	\$ 81,748.16	\$ 81,748.16
			Kit; Chassis, Assembly (B) for New Flyer 6300-6400 SR1263/13 Total	09-NOV-15 Total				\$ 81,748.16	\$ 81,748.16
0000100299	New Flyer Industries Canda LLC	CIP0005	Kit; Small, units(B) (Bladensburg)New Flyer 6300-6400 SR1263	09-NOV-15		Cochrane, Celena	\$ 65,441.76	\$ 65,441.76	
							Total	\$ 65,441.76	\$ 65,441.76
			Kit; Small, units(B) (Bladensburg)New Flyer 6300-6400 SR1263 Total	09-NOV-15 Total				\$ 65,441.76	\$ 65,441.76
0000100302	New Flyer Industries Canda LLC	CIP0005	Kit; Front, Axle Kit(B)	09-NOV-15		Cochrane, Celena	\$ 23,050.20	\$ 23,050.20	
							Total	\$ 23,050.20	\$ 23,050.20
			Kit; Front, Axle Kit(B) Total	09-NOV-15 Total				\$ 23,050.20	\$ 23,050.20
0000100304	SFA	CIP0097	Mod1 to Contract RFQ33371 for NEPP PM Level 3	09-NOV-15		Savoie,Thomas	\$ 50,000.00	\$ 22,800.00	
							Total	\$ 50,000.00	\$ 22,800.00
			Mod1 to Contract RFQ33371 for NEPP PM Level 3 Total	09-NOV-15 Total				\$ 50,000.00	\$ 22,800.00
			NEPP Consulting Services for PM Level 3 666 hours.	09-NOV-15		Savoie,Thomas	\$ 99,900.00	\$ 99,900.00	
							Total	\$ 99,900.00	\$ 99,900.00
NEPP Consulting Services for PM Level 3 666 hours. Total	09-NOV-15 Total				\$ 99,900.00	\$ 99,900.00			
0000100310	Hydraulic Electric Components Supply	CIP0005	DESK:FAREBOX,ASSY NEW FLYER 6300, TEXT:DECK, FAREBOX, COMPLETE ASSEMBLY, POWDER COATED LOWER STAND, RINOLINED, TEXTURED TOP, STAINLESS HARDWARE, NEW FLYER 6300 SERIES FLEET.	09-NOV-15		Cochrane, Celena	\$ 36,948.80	\$ 36,948.80	
			IIUR - 34531 3/3/15				Total	\$ 36,948.80	\$ 36,948.80
			DESK:FAREBOX,ASSY NEW FLYER 6300, TEXT:DECK, FAREBOX, COMPLETE ASSEMBLY, POWDER COATED LOWER STAND, RINOLINED, TEXTURED TOP, STAINLESS HARDWARE, NEW FLYER 6300 SERIES FLEET.	09-NOV-15 Total				\$ 36,948.80	\$ 36,948.80
			IIUR - 34531 3/3/15 Total			\$ 36,948.80	\$ 36,948.80		
0000100313	Dell Marketing, LP	CIP0045	Bomgar Chat Software - Chat-Only License.	09-NOV-15		Caison,Sherry A	\$ 5,143.16	\$ 5,143.16	
							Total	\$ 5,143.16	\$ 5,143.16
			Bomgar Chat Software - Chat-Only License. Total	09-NOV-15 Total				\$ 5,143.16	\$ 5,143.16
			One Year Maintenance - Chat-Only License. Quantity 4.	09-NOV-15		Caison,Sherry A	\$ 2,357.88	\$ 2,357.88	
	Total	\$ 2,357.88	\$ 2,357.88						
One Year Maintenance - Chat-Only License. Quantity 4. Total	09-NOV-15 Total				\$ 2,357.88	\$ 2,357.88			
0000100322	Dell Marketing, LP	CIP0004	DELL 210AFVQ LATITUDE 12 RUGGED TABLETS	10-NOV-15		Caison,Sherry A	\$ 26,810.60	\$ 26,810.60	
							Total	\$ 26,810.60	\$ 26,810.60
			DELL 210AFVQ LATITUDE 12 RUGGED TABLETS Total	10-NOV-15 Total				\$ 26,810.60	\$ 26,810.60

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000100325	ADS Inc.	CIP0127	Ballistic Plate Set (per carrier)-Version B	10-NOV-15		Reid, Charmyne	\$ 1,820.00	\$ 1,820.00	
				Total		\$ 1,820.00	\$ 1,820.00		
			10-NOV-15 Total					\$ 1,820.00	\$ 1,820.00
			Ballistic Plate Set (per carrier)-Version B Total					\$ 1,820.00	\$ 1,820.00
			Tactical Ballistic Vest	10-NOV-15		Reid, Charmyne	\$ 12,157.50	\$ 12,157.50	
				Total		\$ 12,157.50	\$ 12,157.50		
10-NOV-15 Total					\$ 12,157.50	\$ 12,157.50			
Tactical Ballistic Vest Total					\$ 12,157.50	\$ 12,157.50			
0000100328	Transit Parts Holdings Inc.	CIP0008	COMPRESSOR,REFRIGERATION-STX:NABI BRT FLEET AIR CONDITIONER TK X-640, TEXT:NABI P/N 60B-7447-001 ONLY	10-NOV-15		Cochrane, Celena	\$ 47,098.80	\$ 47,098.80	
				Total		\$ 47,098.80	\$ 47,098.80		
			10-NOV-15 Total					\$ 47,098.80	\$ 47,098.80
			COMPRESSOR,REFRIGERATION-STX:NABI BRT FLEET AIR CONDITIONER TK X-640, TEXT:NABI P/N 60B-7447-001 ONLY Total					\$ 47,098.80	\$ 47,098.80
0000100329	Engineered Machined Products, Inc.	CIP0008	KIT:FAN,COOLANT,ENGINE	10-NOV-15		Cochrane, Celena	\$ 95,224.56	\$ 95,224.56	
				Total		\$ 95,224.56	\$ 95,224.56		
			10-NOV-15 Total					\$ 95,224.56	\$ 95,224.56
KIT:FAN,COOLANT,ENGINE Total					\$ 95,224.56	\$ 95,224.56			
0000100334	Gallihier & Huguely Assoc Inc	CIP0251	Sand bags- utilized for properly buy cable & wires for ATC project	10-NOV-15		Reynolds, Olivia J.	\$ 4,651.92	\$ 4,651.92	
				Total		\$ 4,651.92	\$ 4,651.92		
			10-NOV-15 Total					\$ 4,651.92	\$ 4,651.92
Sand bags- utilized for properly buy cable & wires for ATC project Total					\$ 4,651.92	\$ 4,651.92			
0000100343	Johnson & Towers Baltimore Inc	CIP0008	MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 3 YEAR WARRANTY	10-NOV-15		Cochrane, Celena	\$ 138,293.64	\$ 138,293.64	
				Total		\$ 138,293.64	\$ 138,293.64		
			10-NOV-15 Total					\$ 138,293.64	\$ 138,293.64
MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 3 YEAR WARRANTY Total					\$ 138,293.64	\$ 138,293.64			
0000100352	JSK Machine & Mfg Corporation	CIP0005	PLATE:COVER FOR ACCESS HOLES, 4 PER BUS, JSK P/N JSK-B-1205	10-NOV-15		Cochrane, Celena	\$ 3,800.00	\$ 3,800.00	
				Total		\$ 3,800.00	\$ 3,800.00		
			10-NOV-15 Total					\$ 3,800.00	\$ 3,800.00
PLATE:COVER FOR ACCESS HOLES, 4 PER BUS, JSK P/N JSK-B-1205 Total					\$ 3,800.00	\$ 3,800.00			
0000100357	JSK Machine & Mfg Corporation	CIP0005	FLAP MUD KIT AIR DRYER	12-NOV-15		Cochrane, Celena	\$ 380.00	\$ 380.00	
				Total		\$ 380.00	\$ 380.00		
			12-NOV-15 Total					\$ 380.00	\$ 380.00
FLAP MUD KIT AIR DRYER Total					\$ 380.00	\$ 380.00			
0000100358	Cummins Power Systems LLC	CIP0008	MODULE,ECU:TRANSMISSION,D864.3E TRANSMISSION, TEXT:D864.3E, WHICH INCLUDES ECU H68140811 PROGRAMMED FOR CUMMINS ISM-280 ENG	12-NOV-15		Cochrane, Celena	\$ 21,280.86	\$ 21,280.86	
				Total		\$ 21,280.86	\$ 21,280.86		
			12-NOV-15 Total					\$ 21,280.86	\$ 21,280.86
MODULE,ECU:TRANSMISSION,D864.3E TRANSMISSION, TEXT:D864.3E, WHICH INCLUDES ECU H68140811 PROGRAMMED FOR CUMMINS ISM-280 ENG Total					\$ 21,280.86	\$ 21,280.86			
0000100359	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	12-NOV-15	CQ15173	Rivas,Leaser T	\$ 176.00	\$ 160.00	
				CQ15173 Total		\$ 176.00	\$ 160.00		
				12-NOV-15 Total					\$ 176.00
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total					\$ 176.00	\$ 160.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIL GRADE,251 CU FT LARGE TANK	12-NOV-15	CQ15173	Rivas,Leaser T	\$ 80.00	\$ 80.00	
				CQ15173 Total		\$ 80.00	\$ 80.00		
				12-NOV-15 Total					\$ 80.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIL GRADE,251 CU FT LARGE TANK Total					\$ 80.00	\$ 80.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	12-NOV-15	CQ15173	Rivas,Leaser T	\$ 487.50	\$ 487.50	
				CQ15173 Total		\$ 487.50	\$ 487.50		
				12-NOV-15 Total					\$ 487.50
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total					\$ 487.50	\$ 487.50
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	12-NOV-15	CQ15173	Rivas,Leaser T	\$ 236.00	\$ 220.52				
	CQ15173 Total		\$ 236.00	\$ 220.52					
	12-NOV-15 Total					\$ 236.00	\$ 220.52		
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total					\$ 236.00	\$ 220.52			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor				
0000100362	ACME Paper & Supply Co., Inc.		CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL	12-NOV-15	CQ11332-04-1	Vrabel,Patricia M	\$ 1,896.00	\$ 1,896.00				
					CQ11332-04-1 Total		\$ 1,896.00	\$ 1,896.00				
				12-NOV-15 Total			\$ 1,896.00	\$ 1,896.00				
					CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL Total			\$ 1,896.00	\$ 1,896.00			
0000100368	Metropolitan Medical		Medical Examiner/Occupational Health Medical- MD, 3-Year Term- base Year 1 or 2 NPs-PAs	12-NOV-15		Asres,Wondem	\$ 129,000.00	\$ 125,000.00				
					Total		\$ 129,000.00	\$ 125,000.00				
				12-NOV-15 Total			\$ 129,000.00	\$ 125,000.00				
					Medical Examiner/Occupational Health Medical- MD, 3-Year Term- base Year 1 or 2 NPs-PAs Total			\$ 129,000.00	\$ 125,000.00			
					ME-NPs or PAs /Occupational Health Medical- 3-Year Term Base Year 1-Liab Insurance	12-NOV-15		Asres,Wondem	\$ 4,300.00	\$ 4,299.15		
						Total		\$ 4,300.00	\$ 4,299.15			
		12-NOV-15 Total			\$ 4,300.00	\$ 4,299.15						
			ME-NPs or PAs /Occupational Health Medical- 3-Year Term Base Year 1-Liab Insurance Total			\$ 4,300.00	\$ 4,299.15					
0000100380	KG Tile LLC		TILE:HEXAGONAL QUARRY,8 IN X 3/4 IN X 7-7/8 IN TO 7-15/16 IN NOMINAL,FLASHED RED, TEXT:#10, 15/CASE, 300 MAX AVAIL	12-NOV-15		Brown,Shirley D	\$ 24,000.00	\$ 24,000.00				
					Total		\$ 24,000.00	\$ 24,000.00				
				12-NOV-15 Total			\$ 24,000.00	\$ 24,000.00				
					TILE:HEXAGONAL QUARRY,8 IN X 3/4 IN X 7-7/8 IN TO 7-15/16 IN NOMINAL,FLASHED RED, TEXT:#10, 15/CASE, 300 MAX AVAIL Total			\$ 24,000.00	\$ 24,000.00			
0000100387	Shepherd Electric Company		Additional funds for BPA Shepherd P.O #100387	12-NOV-15		Asres,Wondem	\$ 60,000.00	\$ 51,588.20				
					Total		\$ 60,000.00	\$ 51,588.20				
				12-NOV-15 Total			\$ 60,000.00	\$ 51,588.20				
					Additional funds for BPA Shepherd P.O #100387 Total			\$ 60,000.00	\$ 51,588.20			
					Various Supplies and tools	12-NOV-15		Asres,Wondem	\$ 30,000.00	\$ 29,820.22		
						Total		\$ 30,000.00	\$ 29,820.22			
		12-NOV-15 Total			\$ 30,000.00	\$ 29,820.22						
			Various Supplies and tools Total			\$ 30,000.00	\$ 29,820.22					
0000100404	New Flyer Industries Canda LLC	CIP0008	KNUCKLE:STEERING ASSEMBLY, TEXT:Steering knuckle assembly roadside location is an OEM part for New Flyer Fleet SR1634 buses 7153-7167	12-NOV-15		Cochrane, Celena	\$ 9,067.50	\$ 9,067.50				
			IIUR - 33690 11/24/14						Total	\$ 9,067.50	\$ 9,067.50	
									12-NOV-15 Total	\$ 9,067.50	\$ 9,067.50	
					KNUCKLE:STEERING ASSEMBLY, TEXT:Steering knuckle assembly roadside location is an OEM part for New Flyer Fleet SR1634 buses 7153-7167							
					IIUR - 33690 11/24/14 Total				\$ 9,067.50	\$ 9,067.50		
					KNUCKLE:STEERING KNUCKLE ASSEMBLY, TEXT:Steering knuckle assembly street-side location is an OEM part for New Flyer Fleet SR1634 buses 7153-7167	12-NOV-15		Cochrane, Celena	\$ 9,067.50	\$ 9,067.50		
				IIUR - 33689 11/21/14	Total						\$ 9,067.50	\$ 9,067.50
				12-NOV-15 Total	\$ 9,067.50						\$ 9,067.50	
		KNUCKLE:STEERING KNUCKLE ASSEMBLY, TEXT:Steering knuckle assembly street-side location is an OEM part for New Flyer Fleet SR1634 buses 7153-7167										
		IIUR - 33689 11/21/14 Total				\$ 9,067.50	\$ 9,067.50					
0000100411	Cummins Power Systems LLC	CIP0008	MODULE:PARTICULATE FILTER,2007 (EPA) ISL ENGINE DPF - OEM, TEXT:Module, Particulate Filter, 2007 (EPA) ISL Engine DPF, (Filter Section), Cummins OEM #4352923NX superseded.	12-NOV-15		Cochrane, Celena	\$ 40,800.00	\$ 40,800.00				
					Total		\$ 40,800.00	\$ 40,800.00				
				12-NOV-15 Total			\$ 40,800.00	\$ 40,800.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100411	Cummins Power Systems LLC	CIP0008	MODULE:PARTICULATE FILTER,2007 (EPA) ISL ENGINE DPF - OEM, TEXT:Module, Particulate Filter, 2007 (EPA) ISL Engine DPF, (Filter Section), Cummins OEM #4352923NX superseded. Total				\$ 40,800.00	\$ 40,800.00
0000100412	Cummins Power Systems LLC	CIP0008	MODULE:CATALYST,2007 (EPA) ISL ENGINE DPF-(OEM ONLY), TEXT:Module, Catalyst, 2007 (EPA) ISL Engine DPF (Catalyst Section) Cummins OEM #5287522NX Only; when NX is no longer available, Remanufactured Exchange (5287522RX) may be purchased.-(OEM ONLY) (II	12-NOV-15		Cochrane, Celena	\$ 21,760.00	\$ 21,760.00
				Total		\$ 21,760.00	\$ 21,760.00	
				12-NOV-15 Total		\$ 21,760.00	\$ 21,760.00	
			MODULE:CATALYST,2007 (EPA) ISL ENGINE DPF-(OEM ONLY), TEXT:Module, Catalyst, 2007 (EPA) ISL Engine DPF (Catalyst Section) Cummins OEM #5287522NX Only; when NX is no longer available, Remanufactured Exchange (5287522RX) may be purchased.-(OEM ONLY) (II Total				\$ 21,760.00	\$ 21,760.00
0000100416	Daycon Products Company Inc		WATER: CONTAINER: 1 GAL DISPENSING BOTTLE, TYPE: DISTILLED, COMMONNAME: WATER:DISTILLED,1 GAL CTN	12-NOV-15		Lansdown,Carl Lester	\$ 2,825.64	\$ 2,825.64
				Total		\$ 2,825.64	\$ 2,825.64	
				12-NOV-15 Total		\$ 2,825.64	\$ 2,825.64	
			WATER: CONTAINER: 1 GAL DISPENSING BOTTLE, TYPE: DISTILLED, COMMONNAME: WATER:DISTILLED,1 GAL CTN Total				\$ 2,825.64	\$ 2,825.64
0000100437	New Flyer Industries Canda LLC	CIP0008	AXLE:REAR ASSEMBLY,3751-3770,5431-5452,6301-6609,NEW FLYER, TEXT:OEM P/N 086350016310 ONLY, 13 TON 5.44 RATIO. 271192 is superseded by 372805	13-NOV-15		Cochrane, Celena	\$ 27,619.55	\$ 27,619.55
				Total		\$ 27,619.55	\$ 27,619.55	
				13-NOV-15 Total		\$ 27,619.55	\$ 27,619.55	
			AXLE:REAR ASSEMBLY,3751-3770,5431-5452,6301-6609,NEW FLYER, TEXT:OEM P/N 086350016310 ONLY, 13 TON 5.44 RATIO. 271192 is superseded by 372805 Total				\$ 27,619.55	\$ 27,619.55
0000100438	Parts and Services Unlimited, Inc.	CIP0008	PUMP:POWER STEERING, TEXT:EMP POWER STEERING PUMP 2800 NEW FLYER EATON VICKERS 720AR00200A. IIUR - 33966 1/20/15	13-NOV-15		Cochrane, Celena	\$ 2,229.25	\$ 2,229.25
				Total		\$ 2,229.25	\$ 2,229.25	
				13-NOV-15 Total		\$ 2,229.25	\$ 2,229.25	
			PUMP:POWER STEERING, TEXT:EMP POWER STEERING PUMP 2800 NEW FLYER EATON VICKERS 720AR00200A. IIUR - 33966 1/20/15 Total				\$ 2,229.25	\$ 2,229.25
0000100439	Powersolv, Inc	CIP0050	Senior HelpDesk Technician Level 1 (position 1) per Basic Ordering Agreement Task Order Group 6. 480 hours.	13-NOV-15		Moore,Cheryl	\$ 19,200.00	\$ 19,200.00
				Total		\$ 19,200.00	\$ 19,200.00	
				13-NOV-15 Total		\$ 19,200.00	\$ 19,200.00	
			Senior HelpDesk Technician Level 1 (position 1) per Basic Ordering Agreement Task Order Group 6. 480 hours. Total				\$ 19,200.00	\$ 19,200.00
0000100440	Networking for Future, Inc. (NFF, Inc.)		INFOSEC Systems Technical Specialist per Basic Ordering Agreement Task Order Group 9. 1,836 hours.	13-NOV-15		Moore,Cheryl	\$ 180,735.84	\$ 180,735.84
				Total		\$ 180,735.84	\$ 180,735.84	
				13-NOV-15 Total		\$ 180,735.84	\$ 180,735.84	
			INFOSEC Systems Technical Specialist per Basic Ordering Agreement Task Order Group 9. 1,836 hours. Total				\$ 180,735.84	\$ 180,735.84
0000100443	Alan Tye & Associates L.C.	CIP0004	Steril Koni SKWD500 Wheel Dolley	13-NOV-15		Spollen,Charlene	\$ 101,575.00	\$ 101,575.00
				Total		\$ 101,575.00	\$ 101,575.00	
				13-NOV-15 Total		\$ 101,575.00	\$ 101,575.00	
			Steril Koni SKWD500 Wheel Dolley Total				\$ 101,575.00	\$ 101,575.00
0000100450	New Flyer Industries Canda LLC	CIP0008	CORE,RADIATOR:TEXT:OEM ONLY	13-NOV-15		Cochrane, Celena	\$ 54,571.95	\$ 54,571.95
				Total		\$ 54,571.95	\$ 54,571.95	
				13-NOV-15 Total		\$ 54,571.95	\$ 54,571.95	
			CORE,RADIATOR:TEXT:OEM ONLY Total				\$ 54,571.95	\$ 54,571.95
0000100469	Transit Parts Holdings Inc.	CIP0008	SHAFT,DRIVE:REAR AXLE,15-3/4 IN,NABI 60 FT BRT, TEXT:DANA P/N 812961-1 OR NABI P/N 416.07.1060.904 ONLY	13-NOV-15		Cochrane, Celena	\$ 5,520.56	\$ 5,520.56
				Total		\$ 5,520.56	\$ 5,520.56	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100469	Transit Parts Holdings Inc.	CIP0008	SHAFT,DRIVE:REAR AXLE,15-3/4 IN,NABI 60 FT BRT, TEXT:DANA P/N 812961-1 OR NABI P/N 416.07.1060.904 ONLY	13-NOV-15 Total			\$ 5,520.56	\$ 5,520.56
			SHAFT,DRIVE:REAR AXLE,15-3/4 IN,NABI 60 FT BRT, TEXT:DANA P/N 812961-1 OR NABI P/N 416.07.1060.904 ONLY Total				\$ 5,520.56	\$ 5,520.56
0000100488	ERICO International Corporation		WELDER:BOND 3/16,SNOWMELTER RETURN	13-NOV-15		Ellerbe,Vanessa	\$ 5,993.80	\$ -
					Total		\$ 5,993.80	\$ -
				13-NOV-15 Total			\$ 5,993.80	\$ -
			WELDER:BOND 3/16,SNOWMELTER RETURN Total				\$ 5,993.80	\$ -
0000100490	McHenry Pressure Cleaning Systems		NOZZLE, WATER: FITS: TRACK BED CLEANER	13-NOV-15	CQI16025D	Khare,Sanjay	\$ 278.00	\$ -
					CQI16025D Total		\$ 278.00	\$ -
				13-NOV-15 Total			\$ 278.00	\$ -
			NOZZLE, WATER: FITS: TRACK BED CLEANER Total				\$ 278.00	\$ -
0000100491	T F Hudgins Inc		COVER:SPINNER II,MODEL 576 (SPINNER II - 73640 - OEM ONLY), TEXT:Cover, Spinner II, Model 576 (Spinner II OEM #73640 Only)	13-NOV-15		Lansdown,Carl Lester	\$ 2,791.20	\$ -
			(IIUR 32331 CREATED ON 11-22-2013)		Total		\$ 2,791.20	\$ -
				13-NOV-15 Total			\$ 2,791.20	\$ -
			COVER:SPINNER II,MODEL 576 (SPINNER II - 73640 - OEM ONLY), TEXT:Cover, Spinner II, Model 576 (Spinner II OEM #73640 Only)					
			(IIUR 32331 CREATED ON 11-22-2013) Total				\$ 2,791.20	\$ -
			KIT:SPINNER,CONTAINS NOISE ISOLATOR,WASHER, TEXT:SPINNER II P/N 71173 ONLY	13-NOV-15		Lansdown,Carl Lester	\$ 580.80	\$ -
					Total		\$ 580.80	\$ -
				13-NOV-15 Total			\$ 580.80	\$ -
			KIT:SPINNER,CONTAINS NOISE ISOLATOR,WASHER, TEXT:SPINNER II P/N 71173 ONLY Total				\$ 580.80	\$ -
0000100494	PCM Sales, Inc.	CIP0127	VMWARE WS12-LW-FE VMWARE WORKSTATION	13-NOV-15		Caison,Sherry A	\$ 4,267.00	\$ 4,267.00
					Total		\$ 4,267.00	\$ 4,267.00
				13-NOV-15 Total			\$ 4,267.00	\$ 4,267.00
			VMWARE WS12-LW-FE VMWARE WORKSTATION Total				\$ 4,267.00	\$ 4,267.00
0000100545	New Flyer Industries Canda LLC		BRACKET:L-SHAPED,ALUMINUM,CLOSEOUT,STREETSIDE - (OEM ONLY), TEXT:Closeout for streetside rear bumper (L-SHAPED, ALUMINUM BRACKET) on New Flyer SR1413 - (OEM ONLY)	16-NOV-15	CQI16013Z	Hilbers,Katherine V	\$ 1,609.02	\$ 1,609.02
			(IIUR 31870 CREATED ON 06-12-2013)		CQI16013Z Total		\$ 1,609.02	\$ 1,609.02
				16-NOV-15 Total			\$ 1,609.02	\$ 1,609.02
			BRACKET:L-SHAPED,ALUMINUM,CLOSEOUT,STREETSIDE - (OEM ONLY), TEXT:Closeout for streetside rear bumper (L-SHAPED, ALUMINUM BRACKET) on New Flyer SR1413 - (OEM ONLY)					
			(IIUR 31870 CREATED ON 06-12-2013) Total				\$ 1,609.02	\$ 1,609.02
			COLUMN,STEERING-STX:ASSEMBLY,3700,5400,6301-6461,6424-6447,NEW FLYER BUSES, TEXT:COMPLETE, SEE ALSO WMATA P/N X93-27-0014, OEM ONLY, DOUGLAS AUTOTECH CORP P/N 9204576	16-NOV-15	YR12126_2	Hilbers,Katherine V	\$ 1,541.04	\$ 1,541.04
					YR12126_2 Total		\$ 1,541.04	\$ 1,541.04
				16-NOV-15 Total			\$ 1,541.04	\$ 1,541.04
			COLUMN,STEERING-STX:ASSEMBLY,3700,5400,6301-6461,6424-6447,NEW FLYER BUSES, TEXT:COMPLETE, SEE ALSO WMATA P/N X93-27-0014, OEM ONLY, DOUGLAS AUTOTECH CORP P/N 9204576 Total				\$ 1,541.04	\$ 1,541.04
			ROD,RADIUS-STX:LOWER REAR AXLE,FLEET 2300,2400,2800,3700,5400,6K,FITS NEW FLYER BUSES,CERTIFICATION VMI, TEXT:ZF INDUSTRIES LLC P/N 08034521880001 NEW FLYER P/N 015988 OEM ONLY	16-NOV-15	CQI15235I	Hilbers,Katherine V	\$ 8,720.80	\$ 5,450.50
					CQI15235I Total		\$ 8,720.80	\$ 5,450.50
				16-NOV-15 Total			\$ 8,720.80	\$ 5,450.50
			ROD,RADIUS-STX:LOWER REAR AXLE,FLEET 2300,2400,2800,3700,5400,6K,FITS NEW FLYER BUSES,CERTIFICATION VMI, TEXT:ZF INDUSTRIES LLC P/N 08034521880001 NEW FLYER P/N 015988 OEM ONLY Total				\$ 8,720.80	\$ 5,450.50
			SCREEN:RADIATOR	16-NOV-15	YR12126_2	Hilbers,Katherine V	\$ 3,877.44	\$ 3,877.44
					YR12126_2 Total		\$ 3,877.44	\$ 3,877.44
				16-NOV-15 Total			\$ 3,877.44	\$ 3,877.44
			SCREEN:RADIATOR Total				\$ 3,877.44	\$ 3,877.44
			SHIELD:SASH,ACRYLIC,SR1151,SR1166,SR1263,SR1264,SR1265,SR1355. NEW FLYER BUSES 2800,3700,5400,6300-6400, TEXT:OEM ONLY	16-NOV-15	CQI16033H	Hilbers,Katherine V	\$ 20.86	\$ 20.86

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100545	New Flyer Industries Canda LLC		SHIELD:SASH,ACRYLIC,SR1151,SR1166,SR1263,SR1264,SR1265,SR1355. NEW FLYER BUSES 2800,3700,5400,6300-6400,	16-NOV-15	CQ16033H Total		\$ 20.86	\$ 20.86
				16-NOV-15 Total			\$ 20.86	\$ 20.86
			SHIELD:SASH,ACRYLIC,SR1151,SR1166,SR1263,SR1264,SR1265,SR1355. NEW FLYER BUSES 2800,3700,5400,6300-6400, TEXT:OEM ONLY Total				\$ 20.86	\$ 20.86
			VALVE:DRAIN HYDRAULIC RESERVOIR OIL SAMPLING,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:FLUID LINE PRODUCTS INC P/N OSV-D-2 NEW FLYER P/N 355083 OEM ONLY	16-NOV-15	CQ15118C	Hilbers,Katherine V	\$ 1,167.25	\$ 1,167.25
				16-NOV-15 Total			\$ 1,167.25	\$ 1,167.25
		VALVE:DRAIN HYDRAULIC RESERVOIR OIL SAMPLING,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:FLUID LINE PRODUCTS INC P/N OSV-D-2 NEW FLYER P/N 355083 OEM ONLY Total				\$ 1,167.25	\$ 1,167.25	
0000100583	BTI SECURITY		Armed Security Services (Base Year)	16-NOV-15	CQ16038	Robertson,Allison	\$ 1,261,836.20	\$ 1,261,836.20
				16-NOV-15 Total			\$ 1,261,836.20	\$ 1,261,836.20
			Armed Security Services (Base Year) Total				\$ 1,261,836.20	\$ 1,261,836.20
0000100590	The Baltimore Auto Supply Company		CAN:OIL,1 PT, TEXT:PUMP PRIMER, PLEWES, PER VENDORS, P/N 50-525 IS OBESOLTE AND REPLACED BY 50-573. PART IS STILL THE SAME 1/21/09(ER)	16-NOV-15		Lansdown,Carl Lester	\$ 450.00	\$ 450.00
				16-NOV-15 Total			\$ 450.00	\$ 450.00
			CAN:OIL,1 PT, TEXT:PUMP PRIMER, PLEWES, PER VENDORS, P/N 50-525 IS OBESOLTE AND REPLACED BY 50-573. PART IS STILL THE SAME 1/21/09(ER) Total				\$ 450.00	\$ 450.00
			KIT:CONTAINS 1/2 IN-13 HELICOIL	16-NOV-15		Lansdown,Carl Lester	\$ 202.00	\$ 181.80
				16-NOV-15 Total			\$ 202.00	\$ 181.80
			KIT:CONTAINS 1/2 IN-13 HELICOIL Total				\$ 202.00	\$ 181.80
			TAPE, MASKINGTAPE: SIZE: 1-1/2 IN WD, COMMONNAME: MASKING TAPE, COLOR: ANY	16-NOV-15		Lansdown,Carl Lester	\$ 19,200.00	\$ 19,200.00
				16-NOV-15 Total			\$ 19,200.00	\$ 19,200.00
			TAPE, MASKINGTAPE: SIZE: 1-1/2 IN WD, COMMONNAME: MASKING TAPE, COLOR: ANY Total				\$ 19,200.00	\$ 19,200.00
					Parcel Pick-UP And Delivery Services	16-NOV-15		Vrabel,Patricia M
			16-NOV-15 Total			\$ 5,000.00	\$ 723.65	
		Parcel Pick-UP And Delivery Services Total				\$ 5,000.00	\$ 723.65	
0000100599	Voith Turbo, Inc.		CARRIER:PLANET,VOITH 8643E,TRANSMISSION - (OEM ONLY), TEXT:Carrier,Planet,voith 864.3E for rebuild of voith 8643E transmission used in orion 7 buses OEM ONLY P/N 68131810 - (OEM ONLY) (IUR 31040 CREATED ON 02-05-2013)	16-NOV-15		Lansdown,Carl Lester	\$ 6,542.36	\$ 6,542.36
				16-NOV-15 Total			\$ 6,542.36	\$ 6,542.36
			CARRIER:PLANET,VOITH 8643E,TRANSMISSION - (OEM ONLY), TEXT:Carrier,Planet,voith 864.3E for rebuild of voith 8643E transmission used in orion 7 buses OEM ONLY P/N 68131810 - (OEM ONLY) (IUR 31040 CREATED ON 02-05-2013) Total				\$ 6,542.36	\$ 6,542.36
			Cover, Housing Oil Filter, 864.3E Voith Transmission, Bus 25	16-NOV-15		Lansdown,Carl Lester	\$ 715.96	\$ 715.96
				16-NOV-15 Total			\$ 715.96	\$ 715.96
			Cover, Housing Oil Filter, 864.3E Voith Transmission, Bus 25 Total				\$ 715.96	\$ 715.96
			HOUSING:FILTER TRANSMISSION, TEXT:Housing, Filter, Transmission w/cover-All 864.3E Transmission, Fleet Orion & 2501-2730, New Flyer 2801-2825, 6101-6217					
			IUR - 36158 8/10/15	16-NOV-15		Lansdown,Carl Lester	\$ 844.42	\$ 844.42
				16-NOV-15 Total			\$ 844.42	\$ 844.42
			HOUSING:FILTER TRANSMISSION, TEXT:Housing, Filter, Transmission w/cover-All 864.3E Transmission, Fleet Orion & 2501-2730, New Flyer 2801-2825, 6101-6217					
IUR - 36158 8/10/15 Total				\$ 844.42	\$ 844.42			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100601	New Flyer Industries Canda LLC	CIP0008	DRIVE:SHAFT,ASSEMBLY - (OEM ONLY), TEXT:Driveshaft Assembly,New Flyer Fleet 7101-7152 (OEM P/N 301574 ONLY)	16-NOV-15		Cochrane, Celena	\$ 10,673.20	\$ 10,673.20
			(IIUR 31633 CREATED ON 04-02-2013)		Total		\$ 10,673.20	\$ 10,673.20
			16-NOV-15 Total					
DRIVE:SHAFT,ASSEMBLY - (OEM ONLY), TEXT:Driveshaft Assembly,New Flyer Fleet 7101-7152 (OEM P/N 301574 ONLY)								
(IIUR 31633 CREATED ON 04-02-2013) Total							\$ 10,673.20	\$ 10,673.20
0000100606	Bergmann's Cleaning Inc.		Blanket Purchase Agreement (BPA) for dry cleaning services for the Quartermaster. Vendor will pick up and deliver uniforms to be drycleaned.	16-NOV-15		Whitehead,Eldora F	\$ 5,000.00	\$ 1,738.94
					Total		\$ 5,000.00	\$ 1,738.94
			16-NOV-15 Total					
Blanket Purchase Agreement (BPA) for dry cleaning services for the Quartermaster. Vendor will pick up and deliver uniforms to be drycleaned. Total							\$ 5,000.00	\$ 1,738.94
0000100621	Staples Business Advantage		AT-A-GLANCE 2016 QuickNotes Desk Calendar Refill, January-December, Blue/Yellow, (E517-50), 3 1/2" x 6"	16-NOV-15	CQ16014	Toure,Gerald O	\$ 45.10	\$ 45.10
					CQ16014 Total		\$ 45.10	\$ 45.10
			16-NOV-15 Total					
AT-A-GLANCE 2016 QuickNotes Desk Calendar Refill, January-December, Blue/Yellow, (E517-50), 3 1/2" x 6" Total							\$ 45.10	\$ 45.10
0000100621	Staples Business Advantage		AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27"	16-NOV-15	CQ16014	Toure,Gerald O	\$ 520.20	\$ 520.20
					CQ16014 Total		\$ 520.20	\$ 520.20
			16-NOV-15 Total					
AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27" Total							\$ 520.20	\$ 520.20
0000100621	Staples Business Advantage		BIC Softfeel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	16-NOV-15	CQ16014	Toure,Gerald O	\$ 34.44	\$ 34.44
					CQ16014 Total		\$ 34.44	\$ 34.44
			16-NOV-15 Total					
BIC Softfeel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total							\$ 34.44	\$ 34.44
0000100621	Staples Business Advantage		BIC Softfeel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk	16-NOV-15	CQ16014	Toure,Gerald O	\$ 32.52	\$ 32.52
					CQ16014 Total		\$ 32.52	\$ 32.52
			16-NOV-15 Total					
BIC Softfeel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total							\$ 32.52	\$ 32.52
0000100621	Staples Business Advantage		BIC SoftFeel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Ink, 12/Pk	16-NOV-15	CQ16014	Toure,Gerald O	\$ 58.74	\$ 58.74
					CQ16014 Total		\$ 58.74	\$ 58.74
			16-NOV-15 Total					
BIC SoftFeel Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Ink, 12/Pk Total							\$ 58.74	\$ 58.74
0000100621	Staples Business Advantage		Blueline NotePro Undated Daily Organizer, Black, 9 1/4 x 7 1/4"	16-NOV-15	CQ16014	Toure,Gerald O	\$ 15.89	\$ 15.89
					CQ16014 Total		\$ 15.89	\$ 15.89
			16-NOV-15 Total					
Blueline NotePro Undated Daily Organizer, Black, 9 1/4 x 7 1/4" Total							\$ 15.89	\$ 15.89
0000100621	Staples Business Advantage		Buddy Products 5 Compartment Mesh Desk Organizer, Black	16-NOV-15	CQ16014	Toure,Gerald O	\$ 14.99	\$ 14.99
					CQ16014 Total		\$ 14.99	\$ 14.99
			16-NOV-15 Total					
Buddy Products 5 Compartment Mesh Desk Organizer, Black Total							\$ 14.99	\$ 14.99
0000100621	Staples Business Advantage		Duracell CopperTop AA Alkaline Batteries, 36/Pk	16-NOV-15	CQ16014	Toure,Gerald O	\$ 17.28	\$ 17.28
					CQ16014 Total		\$ 17.28	\$ 17.28
			16-NOV-15 Total					
Duracell CopperTop AA Alkaline Batteries, 36/Pk Total							\$ 17.28	\$ 17.28
0000100621	Staples Business Advantage		Duracell CopperTop AAA Alkaline Battery, 24/Pk	16-NOV-15	CQ16014	Toure,Gerald O	\$ 13.29	\$ 13.29
					CQ16014 Total		\$ 13.29	\$ 13.29
			16-NOV-15 Total					
Duracell CopperTop AAA Alkaline Battery, 24/Pk Total							\$ 13.29	\$ 13.29
0000100621	Staples Business Advantage		HP 27X High Yield Black Original LaserJet Toner Cartridge (C4127X)	16-NOV-15	CQ16014	Toure,Gerald O	\$ 116.28	\$ 116.28
					CQ16014 Total		\$ 116.28	\$ 116.28
			16-NOV-15 Total					
HP 27X High Yield Black Original LaserJet Toner Cartridge (C4127X) Total							\$ 116.28	\$ 116.28
0000100621	Staples Business Advantage		Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black	16-NOV-15	CQ16014	Toure,Gerald O	\$ 18.95	\$ 18.95

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100621	Staples Business Advantage		Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black	16-NOV-15	CQ16014 Total		\$ 18.95	\$ 18.95
				16-NOV-15 Total			\$ 18.95	\$ 18.95
			Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black Total				\$ 18.95	\$ 18.95
			Post-it Notes Cube, 3" x 3", Pink Wave, 400 Sheets/Cube	16-NOV-15	CQ16014	Toure,Gerald O	\$ 5.68	\$ 5.68
				16-NOV-15 Total	CQ16014 Total		\$ 5.68	\$ 5.68
			Post-it Notes Cube, 3" x 3", Pink Wave, 400 Sheets/Cube Total				\$ 5.68	\$ 5.68
			Safco Onyx 3265 Mesh Desktop Organizer, One Upright / Three Horizontal Sections, Black	16-NOV-15	CQ16014	Toure,Gerald O	\$ 34.49	\$ 34.49
				16-NOV-15 Total	CQ16014 Total		\$ 34.49	\$ 34.49
			Safco Onyx 3265 Mesh Desktop Organizer, One Upright / Three Horizontal Sections, Black Total				\$ 34.49	\$ 34.49
			SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red	16-NOV-15	CQ16014	Toure,Gerald O	\$ 28.38	\$ 28.38
				16-NOV-15 Total	CQ16014 Total		\$ 28.38	\$ 28.38
			SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red Total				\$ 28.38	\$ 28.38
			Staples Cross-Cut Shredder, 8-Sheet Capacity	16-NOV-15	CQ16014	Toure,Gerald O	\$ 56.99	\$ 56.99
				16-NOV-15 Total	CQ16014 Total		\$ 56.99	\$ 56.99
			Staples Cross-Cut Shredder, 8-Sheet Capacity Total				\$ 56.99	\$ 56.99
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	16-NOV-15	CQ16014	Toure,Gerald O	\$ 16.40	\$ 16.40
				16-NOV-15 Total	CQ16014 Total		\$ 16.40	\$ 16.40
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 16.40	\$ 16.40
			Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk	16-NOV-15	CQ16014	Toure,Gerald O	\$ 54.12	\$ 54.12
				16-NOV-15 Total	CQ16014 Total		\$ 54.12	\$ 54.12
			Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk Total				\$ 54.12	\$ 54.12
			Staples Tape Dispenser, 1" Core, Black	16-NOV-15	CQ16014	Toure,Gerald O	\$ 7.68	\$ 7.68
				16-NOV-15 Total	CQ16014 Total		\$ 7.68	\$ 7.68
			Staples Tape Dispenser, 1" Core, Black Total				\$ 7.68	\$ 7.68
			Staples Top Tab Classification Folders, 2 Partitions/6 Fasteners, LEGAL-size Holds 8 1/2" x 14", Red, 20/Bx	16-NOV-15	CQ16014	Toure,Gerald O	\$ 53.59	\$ 53.59
				16-NOV-15 Total	CQ16014 Total		\$ 53.59	\$ 53.59
			Staples Top Tab Classification Folders, 2 Partitions/6 Fasteners, LEGAL-size Holds 8 1/2" x 14", Red, 20/Bx Total				\$ 53.59	\$ 53.59
			Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	16-NOV-15	CQ16014	Toure,Gerald O	\$ 21.42	\$ 21.42
				16-NOV-15 Total	CQ16014 Total		\$ 21.42	\$ 21.42
			Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total				\$ 21.42	\$ 21.42
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx	16-NOV-15	CQ16014	Toure,Gerald O	\$ 11.84	\$ 11.84
				16-NOV-15 Total	CQ16014 Total		\$ 11.84	\$ 11.84
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total				\$ 11.84	\$ 11.84
			Swingline Standard Stapler Eco Version, Fastening Capacity 15 Sheets/20 lb., Black	16-NOV-15	CQ16014	Toure,Gerald O	\$ 83.92	\$ 83.92
				16-NOV-15 Total	CQ16014 Total		\$ 83.92	\$ 83.92
			Swingline Standard Stapler Eco Version, Fastening Capacity 15 Sheets/20 lb., Black Total				\$ 83.92	\$ 83.92
			uni-ball Jetstream Rollerball Pens, Fine Point, Blue, Each	16-NOV-15	CQ16014	Toure,Gerald O	\$ 21.01	\$ 21.01
				16-NOV-15 Total	CQ16014 Total		\$ 21.01	\$ 21.01
			uni-ball Jetstream Rollerball Pens, Fine Point, Blue, Each Total				\$ 21.01	\$ 21.01
			Westcott Stainless Steel Scissors, 8", 3/Pk	16-NOV-15	CQ16014	Toure,Gerald O	\$ 5.49	\$ 1.83
				16-NOV-15 Total	CQ16014 Total		\$ 5.49	\$ 1.83
			Westcott Stainless Steel Scissors, 8", 3/Pk Total				\$ 5.49	\$ 1.83
0000100644	Rail Line Components S.L.U.		CONNECTOR,TERMINAL:BATTERY PIN,5K	16-NOV-15		Dale,Leah E	\$ 15,650.00	\$ 11,502.75
					Total		\$ 15,650.00	\$ 11,502.75

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100644	Rail Line Components S.L.U.		CONNECTOR,TERMINAL:BATTERY PIN,5K CONNECTOR,TERMINAL:BATTERY PIN,5K Total	16-NOV-15 Total			\$ 15,650.00	\$ 11,502.75
0000100645	Rail Line Components S.L.U.		CONNECTOR,TERMINAL:BATTERY PIN,5K	16-NOV-15		Dale,Leah E	\$ 7,825.00	\$ -
					Total		\$ 7,825.00	\$ -
			CONNECTOR,TERMINAL:BATTERY PIN,5K Total	16-NOV-15 Total			\$ 7,825.00	\$ -
							\$ 7,825.00	\$ -
0000100660	Powersolv, Inc	CIP0043	Web Application Developer Level 3 (position 2) per Basic Ordering Agreement Task Order Group 10. 2000 hours.	17-NOV-15		Moore,Cheryl	\$ 192,000.00	\$ 185,472.00
					Total		\$ 192,000.00	\$ 185,472.00
				17-NOV-15 Total			\$ 192,000.00	\$ 185,472.00
			Web Application Developer Level 3 (position 2) per Basic Ordering Agreement Task Order Group 10. 2000 hours. Total				\$ 192,000.00	\$ 185,472.00
0000100667	Beltway Supply, Inc.		BPA for Beltway Supply, Inc	17-NOV-15		Asres,Wondem	\$ 20,000.00	\$ -
					Total		\$ 20,000.00	\$ -
				17-NOV-15 Total			\$ 20,000.00	\$ -
			BPA for Beltway Supply, Inc Total				\$ 20,000.00	\$ -
0000100669	Aireco Supply Company		BPA for Aireco	17-NOV-15		Asres,Wondem	\$ 20,000.00	\$ -
					Total		\$ 20,000.00	\$ -
				17-NOV-15 Total			\$ 20,000.00	\$ -
			BPA for Aireco Total				\$ 20,000.00	\$ -
0000100671	Potomac Rubber Company		BPA for Potomac Rubber Co	17-NOV-15		Asres,Wondem	\$ 20,000.00	\$ 2,919.02
					Total		\$ 20,000.00	\$ 2,919.02
				17-NOV-15 Total			\$ 20,000.00	\$ 2,919.02
			BPA for Potomac Rubber Co Total				\$ 20,000.00	\$ 2,919.02
0000100673	R E Michel Company Inc		BPA for R.E. Michel	17-NOV-15		Asres,Wondem	\$ 20,000.00	\$ -
					Total		\$ 20,000.00	\$ -
				17-NOV-15 Total			\$ 20,000.00	\$ -
			BPA for R.E. Michel Total				\$ 20,000.00	\$ -
0000100712	Walco Electric Company		REACTOR:LINE FILTER,AC DRIVE RAIL CAR, TEXT:SAO, CONTRACT FA-9612, OEM ONLY	17-NOV-15		Dale,Leah E	\$ 57,508.00	\$ -
					Total		\$ 57,508.00	\$ -
				17-NOV-15 Total			\$ 57,508.00	\$ -
			REACTOR:LINE FILTER,AC DRIVE RAIL CAR, TEXT:SAO, CONTRACT FA-9612, OEM ONLY Total				\$ 57,508.00	\$ -
0000100713	Transit Parts Holdings Inc.	CIP0008	PUMP:MARINE, TEXT:PUMP, MARINE (IIUR 32890 CREATED ON 6-30-14)	17-NOV-15		Cochrane, Celena	\$ 10,861.92	\$ 10,861.92
					Total		\$ 10,861.92	\$ 10,861.92
				17-NOV-15 Total			\$ 10,861.92	\$ 10,861.92
			PUMP:MARINE, TEXT:PUMP, MARINE (IIUR 32890 CREATED ON 6-30-14) Total				\$ 10,861.92	\$ 10,861.92
0000100714	Johnson & Towers Baltimore Inc	CIP0008	KIT:MASTER,ALLISON EV,HYBRID DRIVE- (OEM ONLY), TEXT:KIT MASTER ALLISON EV HYBRID DRIVE OVER HUAL KIT P/N R29549708Kit OEM ONLY ALLISON PARTS ONLY (IIUR 32263 CREATED ON 12/12/2013)	17-NOV-15		Cochrane, Celena	\$ 37,591.90	\$ 37,591.90
					Total		\$ 37,591.90	\$ 37,591.90
				17-NOV-15 Total			\$ 37,591.90	\$ 37,591.90
			KIT:MASTER,ALLISON EV,HYBRID DRIVE- (OEM ONLY), TEXT:KIT MASTER ALLISON EV HYBRID DRIVE OVER HUAL KIT P/N R29549708Kit OEM ONLY ALLISON PARTS ONLY (IIUR 32263 CREATED ON 12/12/2013) Total				\$ 37,591.90	\$ 37,591.90
0000100715	New Flyer Industries Canda LLC	CIP0005	<p>HEAD:BURNER,PROHEAT M80 24V, TEXT:SUPERCEEDED FROM 509909K ONLY BRNRHD M80-24 SPLSH GRD, - 4JIC 509909K</p><!-- RICH TEXT -->	17-NOV-15	FQ15128-E	Cochrane, Celena	\$ 42,693.20	\$ 42,693.20
					FQ15128-E Total		\$ 42,693.20	\$ 42,693.20
				17-NOV-15 Total			\$ 42,693.20	\$ 42,693.20
			<p>HEAD:BURNER,PROHEAT M80 24V, TEXT:SUPERCEEDED FROM 509909K ONLY BRNRHD M80-24 SPLSH GRD, - 4JIC 509909K</p><!-- RICH TEXT --> Total				\$ 42,693.20	\$ 42,693.20
0000100717	New Flyer Industries Canda LLC	CIP0005	PUMP,BOOSTER-STX:2801-2825,6301-6461,3751-3770,5431-5452,NEW FLYER BUSES, TEXT:W/ MTG BRACKET, X97172007, AMETEK 150289-21 OEM ONLY	17-NOV-15	FQ15128-E	Cochrane, Celena	\$ 16,007.00	\$ 16,007.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100717	New Flyer Industries Canda LLC	CIP0005	PUMP,BOOSTER-STX:2801-2825,6301-6461,3751-3770,5431-5452,NEW FLYER BUSES, TEXT:W/ MTG BRACKET,	17-NOV-15	FQ15128-E Total		\$ 16,007.00	\$ 16,007.00
				17-NOV-15 Total			\$ 16,007.00	\$ 16,007.00
			PUMP,BOOSTER-STX:2801-2825,6301-6461,3751-3770,5431-5452,NEW FLYER BUSES, TEXT:W/ MTG BRACKET, X97172007, AMETEK 150289-21 OEM ONLY Total				\$ 16,007.00	\$ 16,007.00
0000100756	Staples Business Advantage		BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Black, Dozen	17-NOV-15	CQ16014	Toure,Gerald O	\$ 5.44	\$ -
					CQ16014 Total		\$ 5.44	\$ -
				17-NOV-15 Total		\$ 5.44	\$ -	
			BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Black, Dozen Total			\$ 5.44	\$ -	
			HP 131A Black Original LaserJet Toner Cartridge (CF210A)	17-NOV-15	CQ16014	Toure,Gerald O	\$ 438.42	\$ -
					CQ16014 Total		\$ 438.42	\$ -
				17-NOV-15 Total		\$ 438.42	\$ -	
			HP 131A Black Original LaserJet Toner Cartridge (CF210A) Total			\$ 438.42	\$ -	
			HP 131A Cyan Original LaserJet Toner Cartridge (CF211A)	17-NOV-15	CQ16014	Toure,Gerald O	\$ 548.82	\$ -
					CQ16014 Total		\$ 548.82	\$ -
				17-NOV-15 Total		\$ 548.82	\$ -	
			HP 131A Cyan Original LaserJet Toner Cartridge (CF211A) Total			\$ 548.82	\$ -	
			HP 131A Magenta Original LaserJet Toner Cartridge (CF213A)	17-NOV-15	CQ16014	Toure,Gerald O	\$ 548.94	\$ -
					CQ16014 Total		\$ 548.94	\$ -
				17-NOV-15 Total		\$ 548.94	\$ -	
			HP 131A Magenta Original LaserJet Toner Cartridge (CF213A) Total			\$ 548.94	\$ -	
			HP 131A Yellow Original LaserJet Toner Cartridge (CF212A)	17-NOV-15	CQ16014	Toure,Gerald O	\$ 548.82	\$ -
					CQ16014 Total		\$ 548.82	\$ -
				17-NOV-15 Total		\$ 548.82	\$ -	
			HP 131A Yellow Original LaserJet Toner Cartridge (CF212A) Total			\$ 548.82	\$ -	
			HP 80A Black Original LaserJet Toner Cartridge (CF280A)	17-NOV-15	CQ16014	Toure,Gerald O	\$ 219.66	\$ -
					CQ16014 Total		\$ 219.66	\$ -
				17-NOV-15 Total		\$ 219.66	\$ -	
			HP 80A Black Original LaserJet Toner Cartridge (CF280A) Total			\$ 219.66	\$ -	
			HP 951 3-pack Cyan/Magenta/Yellow Original Ink Cartridges (CR314FN)	17-NOV-15	CQ16014	Toure,Gerald O	\$ 129.16	\$ -
					CQ16014 Total		\$ 129.16	\$ -
				17-NOV-15 Total		\$ 129.16	\$ -	
			HP 951 3-pack Cyan/Magenta/Yellow Original Ink Cartridges (CR314FN) Total			\$ 129.16	\$ -	
Pendaflex Double Stuff Manila File Folders, LETTER-size Holds 8 1/2" x 11", 50/Bx	17-NOV-15	CQ16014	Toure,Gerald O	\$ 291.48	\$ -			
		CQ16014 Total		\$ 291.48	\$ -			
	17-NOV-15 Total		\$ 291.48	\$ -				
Pendaflex Double Stuff Manila File Folders, LETTER-size Holds 8 1/2" x 11", 50/Bx Total			\$ 291.48	\$ -				
Pendaflex Expanding File Jackets, 1" Expansion, Assorted Colors, Letter, Holds 8 1/2"H x 11"W, 10/Pk	17-NOV-15	CQ16014	Toure,Gerald O	\$ 88.10	\$ -			
		CQ16014 Total		\$ 88.10	\$ -			
	17-NOV-15 Total		\$ 88.10	\$ -				
Pendaflex Expanding File Jackets, 1" Expansion, Assorted Colors, Letter, Holds 8 1/2"H x 11"W, 10/Pk Total			\$ 88.10	\$ -				
Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black	17-NOV-15	CQ16014	Toure,Gerald O	\$ 11.30	\$ -			
		CQ16014 Total		\$ 11.30	\$ -			
	17-NOV-15 Total		\$ 11.30	\$ -				
Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black Total			\$ 11.30	\$ -				
0000100760	Orion Management, LLC		Compact IP Camera	18-NOV-15		Reynolds, Olivia J.	\$ 3,600.00	\$ -
					Total		\$ 3,600.00	\$ -
				18-NOV-15 Total		\$ 3,600.00	\$ -	
			Compact IP Camera Total			\$ 3,600.00	\$ -	
			L2 Managed Ethernet Switch	18-NOV-15		Reynolds, Olivia J.	\$ 6,247.50	\$ -
					Total		\$ 6,247.50	\$ -
				18-NOV-15 Total		\$ 6,247.50	\$ -	
			L2 Managed Ethernet Switch Total			\$ 6,247.50	\$ -	
			Labor, Installation, Testing	18-NOV-15		Reynolds, Olivia J.	\$ 10,000.00	\$ -
					Total		\$ 10,000.00	\$ -
				18-NOV-15 Total		\$ 10,000.00	\$ -	
			Labor, Installation, Testing Total			\$ 10,000.00	\$ -	
Network Attached Storage	18-NOV-15		Reynolds, Olivia J.	\$ 3,497.50	\$ -			
		Total		\$ 3,497.50	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100760	Orion Management, LLC		Network Attached Storage	18-NOV-15 Total			\$ 3,497.50	\$ -
			Network Attached Storage Total				\$ 3,497.50	\$ -
			Power Supply	18-NOV-15		Reynolds, Olivia J.	\$ 662.50	\$ -
					Total		\$ 662.50	\$ -
				18-NOV-15 Total			\$ 662.50	\$ -
			Power Supply Total				\$ 662.50	\$ -
			Wireless AP/Bridge/Client	18-NOV-15		Reynolds, Olivia J.	\$ 7,997.50	\$ -
					Total		\$ 7,997.50	\$ -
				18-NOV-15 Total			\$ 7,997.50	\$ -
			Wireless AP/Bridge/Client Total				\$ 7,997.50	\$ -
			Wireway Infrastructure	18-NOV-15		Reynolds, Olivia J.	\$ 4,000.00	\$ -
					Total		\$ 4,000.00	\$ -
	18-NOV-15 Total			\$ 4,000.00	\$ -			
Wireway Infrastructure Total				\$ 4,000.00	\$ -			
0000100767	Advance Computer Concepts		Basic Maintenance Term Per Month 0-1500K. Part No. FST1T-MNT-1500. Quantity 5 for 12 month period.	18-NOV-15		Yi, Eric C	\$ 856.32	\$ 856.32
					Total		\$ 856.32	\$ 856.32
				18-NOV-15 Total			\$ 856.32	\$ 856.32
			Basic Maintenance Term Per Month 0-1500K. Part No. FST1T-MNT-1500. Quantity 5 for 12 month period. Total				\$ 856.32	\$ 856.32
			Basic PCI 0-1500 Perp. License. Part No. FST1P-PCI-1500	18-NOV-15		Yi, Eric C	\$ 4,612.11	\$ 4,612.11
					Total		\$ 4,612.11	\$ 4,612.11
				18-NOV-15 Total			\$ 4,612.11	\$ 4,612.11
			Basic PCI 0-1500 Perp. License. Part No. FST1P-PCI-1500 Total				\$ 4,612.11	\$ 4,612.11
			License: Risk User Perpetual Licenses with 10DA. Part No. RSK-USER-P.	18-NOV-15		Yi, Eric C	\$ 6,605.45	\$ 6,605.45
					Total		\$ 6,605.45	\$ 6,605.45
				18-NOV-15 Total			\$ 6,605.45	\$ 6,605.45
			License: Risk User Perpetual Licenses with 10DA. Part No. RSK-USER-P. Total				\$ 6,605.45	\$ 6,605.45
			Licenses: Audit User Perpetual License with 10DA. Part No. AUD-USER-P.	18-NOV-15		Yi, Eric C	\$ 6,605.45	\$ 6,605.45
					Total		\$ 6,605.45	\$ 6,605.45
				18-NOV-15 Total			\$ 6,605.45	\$ 6,605.45
			Licenses: Audit User Perpetual License with 10DA. Part No. AUD-USER-P. Total				\$ 6,605.45	\$ 6,605.45
			Licenses: Compliance User Perpetual Licenses with 10DA. Part No. COM-USER-P.	18-NOV-15		Yi, Eric C	\$ 6,605.45	\$ 6,605.45
					Total		\$ 6,605.45	\$ 6,605.45
				18-NOV-15 Total			\$ 6,605.45	\$ 6,605.45
			Licenses: Compliance User Perpetual Licenses with 10DA. Part No. COM-USER-P. Total				\$ 6,605.45	\$ 6,605.45
			Licenses: Enterprise User Perpetual Licenses with 10DA. Part No. ENT-USER-P.	18-NOV-15		Yi, Eric C	\$ 6,605.45	\$ 6,605.45
					Total		\$ 6,605.45	\$ 6,605.45
				18-NOV-15 Total			\$ 6,605.45	\$ 6,605.45
			Licenses: Enterprise User Perpetual Licenses with 10DA. Part No. ENT-USER-P. Total				\$ 6,605.45	\$ 6,605.45
			Licenses: Policy User Perpetual Licenses with 10DA. Part No. POL-USER-P.	18-NOV-15		Yi, Eric C	\$ 6,605.45	\$ 6,605.45
					Total		\$ 6,605.45	\$ 6,605.45
				18-NOV-15 Total			\$ 6,605.45	\$ 6,605.45
			Licenses: Policy User Perpetual Licenses with 10DA. Part No. POL-USER-P Total				\$ 6,605.45	\$ 6,605.45
			Licenses: Threat User Perpetual Licenses with 10DA. Part No. THR-USER-P.	18-NOV-15		Yi, Eric C	\$ 6,605.45	\$ 6,605.45
					Total		\$ 6,605.45	\$ 6,605.45
	18-NOV-15 Total			\$ 6,605.45	\$ 6,605.45			
Licenses: Threat User Perpetual Licenses with 10DA. Part No. THR-USER-P. Total				\$ 6,605.45	\$ 6,605.45			
Maintenance: Audit User Perpetual. Basic Per Month Pricing. Part No. AUD-USER-P-MNT. Quantity 5 for 12 month period.	18-NOV-15		Yi, Eric C	\$ 1,188.00	\$ 1,188.00			
		Total		\$ 1,188.00	\$ 1,188.00			
	18-NOV-15 Total			\$ 1,188.00	\$ 1,188.00			
Maintenance: Audit User Perpetual. Basic Per Month Pricing. Part No. AUD-USER-P-MNT. Quantity 5 for 12 month period. Total				\$ 1,188.00	\$ 1,188.00			
Maintenance: Compliance User Perpetual. Basic Per Month Pricing. Part No. COM-USER-P-MNT. Quantity 5 for 12 month period.	18-NOV-15		Yi, Eric C	\$ 1,188.00	\$ 1,188.00			
		Total		\$ 1,188.00	\$ 1,188.00			
	18-NOV-15 Total			\$ 1,188.00	\$ 1,188.00			
Maintenance: Compliance User Perpetual. Basic Per Month Pricing. Part No. COM-USER-P-MNT. Quantity 5 for 12 month period. Total				\$ 1,188.00	\$ 1,188.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000100767	Advance Computer Concepts		Maintenance: Enterprise User Perpetual. Basic Per Month Pricing. Part No. ENT-USER-P-MNT. Quantity 5 for 12 month period.	18-NOV-15		Yi,Eric C	\$ 1,188.00	\$ 1,188.00		
					Total		\$ 1,188.00	\$ 1,188.00		
				18-NOV-15 Total			\$ 1,188.00	\$ 1,188.00		
			Maintenance: Enterprise User Perpetual. Basic Per Month Pricing. Part No. ENT-USER-P-MNT. Quantity 5 for 12 month period. Total						\$ 1,188.00	\$ 1,188.00
			Maintenance: Policy User Perpetual. Basic Month Pricing. Part No. POL-USER-P-MNT. Quantity 5 for 12 months.	18-NOV-15		Yi,Eric C	\$ 1,188.00	\$ 1,188.00		
					Total		\$ 1,188.00	\$ 1,188.00		
				18-NOV-15 Total			\$ 1,188.00	\$ 1,188.00		
			Maintenance: Policy User Perpetual. Basic Month Pricing. Part No. POL-USER-P-MNT. Quantity 5 for 12 months. Total						\$ 1,188.00	\$ 1,188.00
			Maintenance: Risk User Perpetual. Basic Per Month Pricing. Part No. RSK-USER-P-MNT. Quantity 5 for 12 month period	18-NOV-15		Yi,Eric C	\$ 1,188.00	\$ 1,188.00		
					Total		\$ 1,188.00	\$ 1,188.00		
				18-NOV-15 Total			\$ 1,188.00	\$ 1,188.00		
			Maintenance: Risk User Perpetual. Basic Per Month Pricing. Part No. RSK-USER-P-MNT. Quantity 5 for 12 month period Total						\$ 1,188.00	\$ 1,188.00
			Maintenance: Threat User Perpetual. Basic Per Month Pricing. Part No. THR-USER-P-MNT. Quantity 5 for 12 month period.	18-NOV-15		Yi,Eric C	\$ 1,188.00	\$ 1,188.00		
					Total		\$ 1,188.00	\$ 1,188.00		
	18-NOV-15 Total			\$ 1,188.00	\$ 1,188.00					
Maintenance: Threat User Perpetual. Basic Per Month Pricing. Part No. THR-USER-P-MNT. Quantity 5 for 12 month period. Total						\$ 1,188.00	\$ 1,188.00			
Professional Services: Estimated 200 hours. Sr Systems Programmer/Analyst for configuring and knowledge transfer related to the addition of Audit Management software module.			18-NOV-15		Yi,Eric C	\$ 49,800.00	\$ -			
					Total	\$ 49,800.00	\$ -			
			18-NOV-15 Total			\$ 49,800.00	\$ -			
Professional Services: Estimated 200 hours. Sr Systems Programmer/Analyst for configuring and knowledge transfer related to the addition of Audit Management software module. Total						\$ 49,800.00	\$ -			
0000100768	Garmin USA		Wellness Activity Trackers	18-NOV-15		Reid, Charmyne	\$ -	\$ -		
					Total		\$ -	\$ -		
				18-NOV-15 Total			\$ -	\$ -		
			Wellness Activity Trackers Total						\$ -	\$ -
Wellness Program - Activity Tracker (discount included in price)			18-NOV-15		Reid, Charmyne	\$ 15,510.00	\$ 15,500.00			
					Total	\$ 15,510.00	\$ 15,500.00			
			18-NOV-15 Total			\$ 15,510.00	\$ 15,500.00			
Wellness Program - Activity Tracker (discount included in price) Total						\$ 15,510.00	\$ 15,500.00			
0000100778	Cembre Inc	CIP0024	COOLANT UNIT	18-NOV-15		Ware,Latonja Patrice	\$ 202.00	\$ 202.00		
					Total		\$ 202.00	\$ 202.00		
				18-NOV-15 Total			\$ 202.00	\$ 202.00		
			COOLANT UNIT Total						\$ 202.00	\$ 202.00
			LUBRICATING/COOLING FLUID (5 GALLON CONTAINER)	18-NOV-15		Ware,Latonja Patrice	\$ 2,080.00	\$ 2,080.00		
					Total		\$ 2,080.00	\$ 2,080.00		
	18-NOV-15 Total			\$ 2,080.00	\$ 2,080.00					
LUBRICATING/COOLING FLUID (5 GALLON CONTAINER) Total						\$ 2,080.00	\$ 2,080.00			
0000100780	Xerox Corp	CRB0020_07	Maintenance for Xerox 7855 Copier. 25 months.	18-NOV-15		Kpadeh,Benjamin	\$ 10,777.50	\$ 3,779.31		
					Total		\$ 10,777.50	\$ 3,779.31		
				18-NOV-15 Total			\$ 10,777.50	\$ 3,779.31		
			Maintenance for Xerox 7855 Copier. 25 months. Total						\$ 10,777.50	\$ 3,779.31
			Xerox 7855 copier for Dulles.	18-NOV-15		Kpadeh,Benjamin	\$ 9,705.00	\$ 9,705.00		
					Total		\$ 9,705.00	\$ 9,705.00		
	18-NOV-15 Total			\$ 9,705.00	\$ 9,705.00					
Xerox 7855 copier for Dulles. Total						\$ 9,705.00	\$ 9,705.00			
0000100782	Galls, LLC		Item # CE000 Logo Only Design	18-NOV-15		Whitehead,Eldora F	\$ -	\$ -		
					Total		\$ -	\$ -		
				18-NOV-15 Total			\$ -	\$ -		
Item # CE000 Logo Only Design Total						\$ -	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100782	Galls, LLC		Item # CE1671 - OFFICER WMATA SPECIAL POLICE	18-NOV-15		Whitehead,Eldora F	\$ -	\$ -
					Total		\$ -	\$ -
				18-NOV-15 Total			\$ -	\$ -
			Item # CE1671 - OFFICER WMATA SPECIAL POLICE Total				\$ -	\$ -
			Item #HW181 NAV - Pro Style Ballcap with Armstrong Strap with Custom Embroidery	18-NOV-15		Whitehead,Eldora F	\$ 527.50	\$ 527.50
					Total		\$ 527.50	\$ 527.50
		18-NOV-15 Total			\$ 527.50	\$ 527.50		
		Item #HW181 NAV - Pro Style Ballcap with Armstrong Strap with Custom Embroidery Total				\$ 527.50	\$ 527.50	
0000100790	Potomac Construction Co Inc	CIP0037_06	FQ15155 PCO 1 - Miscellaneous Architectural & Electrical work - Construct ADA-compliant sidewalk, repair damaged curb for safety, change bus shelter lights to LED type	18-NOV-15	FQ15155	Geroux,William	\$ 58,755.86	\$ 58,755.86
					FQ15155 Total		\$ 58,755.86	\$ 58,755.86
				18-NOV-15 Total			\$ 58,755.86	\$ 58,755.86
			FQ15155 PCO 1 - Miscellaneous Architectural & Electrical work - Construct ADA-compliant sidewalk, repair damaged curb for safety, change bus shelter lights to LED type Total				\$ 58,755.86	\$ 58,755.86
0000100818	Staples Business Advantage		Sandisk MicroSDHC SDSAQXL-064G-A46A Card, 64GB	18-NOV-15	CQ16014	Toure,Gerald O	\$ 227.98	\$ 113.99
					CQ16014 Total		\$ 227.98	\$ 113.99
				18-NOV-15 Total			\$ 227.98	\$ 113.99
			Sandisk MicroSDHC SDSAQXL-064G-A46A Card, 64GB Total				\$ 227.98	\$ 113.99
			SanDisk Mobile Ultra 64GB Class 10 microSDXC Memory Card	18-NOV-15	CQ16014	Toure,Gerald O	\$ 129.98	\$ 129.98
					CQ16014 Total		\$ 129.98	\$ 129.98
				18-NOV-15 Total			\$ 129.98	\$ 129.98
			SanDisk Mobile Ultra 64GB Class 10 microSDXC Memory Card Total				\$ 129.98	\$ 129.98
0000100828	Thermo King Of Virginia, Inc.		BEARING,HVAC:FITS EVAPORATOR MOTOR, TEXT:OPPOSITE BRUSH END	18-NOV-15	SAP971390122	Dixon,Robert	\$ 942.60	\$ -
					SAP971390122 Total		\$ 942.60	\$ -
				18-NOV-15 Total			\$ 942.60	\$ -
			BEARING,HVAC:FITS EVAPORATOR MOTOR, TEXT:OPPOSITE BRUSH END Total				\$ 942.60	\$ -
0000100843	Cummins Power Systems LLC		INTAKE:AIR CONNECTOR, TEXT:CONNECTOR, AIR INTAKE BUSES 5431-5456, 6301-6461.					
			IIUR - 34039 1/28/15	18-NOV-15		Lansdown,Carl Lester	\$ 1,337.44	\$ -
					Total		\$ 1,337.44	\$ -
				18-NOV-15 Total			\$ 1,337.44	\$ -
			INTAKE:AIR CONNECTOR, TEXT:CONNECTOR, AIR INTAKE BUSES 5431-5456, 6301-6461.					
			IIUR - 34039 1/28/15 Total				\$ 1,337.44	\$ -
			LINER:ENGINE,CYLINDER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:OEM ONLY CUMMINS 3800328	18-NOV-15		Lansdown,Carl Lester	\$ 8,253.00	\$ -
					Total		\$ 8,253.00	\$ -
				18-NOV-15 Total			\$ 8,253.00	\$ -
			LINER:ENGINE,CYLINDER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:OEM ONLY CUMMINS 3800328 Total				\$ 8,253.00	\$ -
			SEAL:OIL COOLER,ISM - OEM ONLY, TEXT:SEALS, OIL COOLER ISM WMATA FLEET NEW FLYER 6100'S AND 6200'S - OEM ONLY (IIUR 30736 CREATED ON 08-29-2012)	18-NOV-15		Lansdown,Carl Lester	\$ 242.80	\$ 6.07
					Total		\$ 242.80	\$ 6.07
				18-NOV-15 Total			\$ 242.80	\$ 6.07
			SEAL:OIL COOLER,ISM - OEM ONLY, TEXT:SEALS, OIL COOLER ISM WMATA FLEET NEW FLYER 6100'S AND 6200'S - OEM ONLY (IIUR 30736 CREATED ON 08-29-2012) Total				\$ 242.80	\$ 6.07
TUBE:TURBO,SUPPLY - (OEM ONLY), TEXT:TUBE TURBO OIL SUPPLY SR 1263, 1355 - (OEM ONLY) (IIUR 32216 CREATED ON 09-25-2013)	18-NOV-15		Lansdown,Carl Lester	\$ 249.84	\$ 249.84			
		Total		\$ 249.84	\$ 249.84			
	18-NOV-15 Total			\$ 249.84	\$ 249.84			
TUBE:TURBO,SUPPLY - (OEM ONLY), TEXT:TUBE TURBO OIL SUPPLY SR 1263, 1355 - (OEM ONLY) (IIUR 32216 CREATED ON 09-25-2013) Total				\$ 249.84	\$ 249.84			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100843	Cummins Power Systems LLC		TURBOCHARGER:ISL 280 - (OEM ONLY), TEXT:TURBO CHARGER, ISL 280,EPA 2007, WMATA FLEET NEW FLYER 6300'S AND 6400'S (I IUR 31229 CREATED ON 04-03-2013)	18-NOV-15		Lansdown,Carl Lester	\$ 21,900.00	\$ -
			Total			\$ 21,900.00	\$ -	
			18-NOV-15 Total			\$ 21,900.00	\$ -	
			TURBOCHARGER:ISL 280 - (OEM ONLY), TEXT:TURBO CHARGER, ISL 280,EPA 2007, WMATA FLEET NEW FLYER 6300'S AND 6400'S (I IUR 31229 CREATED ON 04-03-2013) Total			\$ 21,900.00	\$ -	
			Valve Seal, ISL	18-NOV-15		Lansdown,Carl Lester	\$ 531.00	\$ -
			Total			\$ 531.00	\$ -	
			18-NOV-15 Total			\$ 531.00	\$ -	
			Valve Seal, ISL Total			\$ 531.00	\$ -	
			VALVE:VALVE,TAPPET,8.3G, TEXT:VALVE, TAPPET, 8.3G FOR WMATA 2300-2500's BUSES	18-NOV-15		Lansdown,Carl Lester	\$ 736.20	\$ -
			Total			\$ 736.20	\$ -	
18-NOV-15 Total			\$ 736.20	\$ -				
VALVE:VALVE,TAPPET,8.3G, TEXT:VALVE, TAPPET, 8.3G FOR WMATA 2300-2500's BUSES Total			\$ 736.20	\$ -				
0000100862	Vulcan Materials Company		BALLAST: AREMA SIZE 3, AREMA SIZE 4, AND AREMA SIZE 5	19-NOV-15		Ware,Latonja Patrice	\$ 99,667.50	\$ 98,869.27
			Total			\$ 99,667.50	\$ 98,869.27	
			19-NOV-15 Total			\$ 99,667.50	\$ 98,869.27	
			BALLAST: AREMA SIZE 3, AREMA SIZE 4, AND AREMA SIZE 5 Total				\$ 99,667.50	\$ 98,869.27
0000100863	Logistics Management Institute	CIP0044_05	Infrastructure Architect Level 3 per Basic Ordering Agreement Task Order Group 12. 1920 hours.	19-NOV-15		Moore,Cheryl	\$ 248,947.20	\$ 210,762.33
			Total			\$ 248,947.20	\$ 210,762.33	
			19-NOV-15 Total			\$ 248,947.20	\$ 210,762.33	
			Infrastructure Architect Level 3 per Basic Ordering Agreement Task Order Group 12. 1920 hours. Total				\$ 248,947.20	\$ 210,762.33
0000100874	Limbic Systems Inc	CIP0196	Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1336 hours	19-NOV-15		Moore,Cheryl	\$ 126,920.00	\$ 126,920.00
			Total			\$ 126,920.00	\$ 126,920.00	
			19-NOV-15 Total			\$ 126,920.00	\$ 126,920.00	
			Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1336 hours Total				\$ 126,920.00	\$ 126,920.00
0000100876	Fastenal Company		#10-24 x 1", Round Head Machine Screw, Cross Recessed, SSTL	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 87.36	\$ -
			BPA-FY16-TIES/SMNT-96375 Total			\$ 87.36	\$ -	
			19-NOV-15 Total			\$ 87.36	\$ -	
			#10-24 x 1", Round Head Machine Screw, Cross Recessed, SSTL Total			\$ 87.36	\$ -	
			#10-24 x 3/8", Flat Head Phillips, SSTL Screw	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 4.97	\$ -
			BPA-FY16-TIES/SMNT-96375 Total			\$ 4.97	\$ -	
			19-NOV-15 Total			\$ 4.97	\$ -	
			#10-24 x 3/8", Flat Head Phillips, SSTL Screw Total			\$ 4.97	\$ -	
			#10-24 x 3/8", Pan Head Phillips, SSTL Screw	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 2.24	\$ -
			BPA-FY16-TIES/SMNT-96375 Total			\$ 2.24	\$ -	
			19-NOV-15 Total			\$ 2.24	\$ -	
			#10-24 x 3/8", Pan Head Phillips, SSTL Screw Total			\$ 2.24	\$ -	
			1/2"-13 UNC-2Ax1.25" SSTL Hex Head Bolts, ASTM F593C, CW1	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 88.06	\$ -
			BPA-FY16-TIES/SMNT-96375 Total			\$ 88.06	\$ -	
			19-NOV-15 Total			\$ 88.06	\$ -	
			1/2"-13 UNC-2Ax1.25" SSTL Hex Head Bolts, ASTM F593C, CW1 Total			\$ 88.06	\$ -	
			1/2"-13 UNC-2B SSTL, HEX NUT, ASTM F593C	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 28.35	\$ -
			BPA-FY16-TIES/SMNT-96375 Total			\$ 28.35	\$ -	
			19-NOV-15 Total			\$ 28.35	\$ -	
			1/2"-13 UNC-2B SSTL, HEX NUT, ASTM F593C Total			\$ 28.35	\$ -	
			1/4"-20 UNC-2A x 1-3/4", Flat Phillips Head, Stainless Steel	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 65.63	\$ -
			BPA-FY16-TIES/SMNT-96375 Total			\$ 65.63	\$ -	
			19-NOV-15 Total			\$ 65.63	\$ -	
			1/4"-20 UNC-2A x 1-3/4", Flat Phillips Head, Stainless Steel Total			\$ 65.63	\$ -	
1/4"-20 UNC-2A x 1-3/4", Pan Head, Phillips, Stainless Steel	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 101.94	\$ -			
BPA-FY16-TIES/SMNT-96375 Total			\$ 101.94	\$ -				
19-NOV-15 Total			\$ 101.94	\$ -				
1/4"-20 UNC-2A x 1-3/4", Pan Head, Phillips, Stainless Steel Total			\$ 101.94	\$ -				
1/4"-20 UNC-2A x 3/4", Flat Socket Cap Head, Stainless Steel	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 54.03	\$ -			
BPA-FY16-TIES/SMNT-96375 Total			\$ 54.03	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000100876	Fastenal Company		1/4"-20 UNC-2A x 3/4", Flat Socket Cap Head, Stainless Steel	19-NOV-15 Total			\$ 54.03	\$ -	
			1/4"-20 UNC-2A x 3/4", Flat Socket Cap Head, Stainless Steel Total				\$ 54.03	\$ -	
			1/4"-20" UNC-2A x 1", Pan Head, Phillips, Stainelss Steel	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 148.09	\$ -	
					BPA-FY16-TIES/SMNT-96375 Total			\$ 148.09	\$ -
				19-NOV-15 Total			\$ 148.09	\$ -	
			1/4"-20" UNC-2A x 1", Pan Head, Phillips, Stainelss Steel Total				\$ 148.09	\$ -	
			3/8" 16 UNC-2A X 1-1/4" Pan Head, Stainless Steel	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 121.36	\$ -	
					BPA-FY16-TIES/SMNT-96375 Total			\$ 121.36	\$ -
				19-NOV-15 Total			\$ 121.36	\$ -	
			3/8" 16 UNC-2A X 1-1/4" Pan Head, Stainless Steel Total				\$ 121.36	\$ -	
			3/8"-16 UNC-2A x 1.25, Pan Head, SSTL, Screws	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 424.77	\$ -	
					BPA-FY16-TIES/SMNT-96375 Total			\$ 424.77	\$ -
				19-NOV-15 Total			\$ 424.77	\$ -	
			3/8"-16 UNC-2A X 1-1/4" Pan Head, Stainless Steel Total				\$ 424.77	\$ -	
			3/8"-16 UNC-2A x 1.25, Pan Head, SSTL, Screws	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 37.50	\$ -	
					BPA-FY16-TIES/SMNT-96375 Total			\$ 37.50	\$ -
				19-NOV-15 Total			\$ 37.50	\$ -	
			3/8"-16 UNC-2A x 1.25, Socked Head Cap Screws Total				\$ 37.50	\$ -	
			3/8"-16 UNC-2A x 1.25, Pan Head, SSTL, Screws	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 193.19	\$ -	
					BPA-FY16-TIES/SMNT-96375 Total			\$ 193.19	\$ -
				19-NOV-15 Total			\$ 193.19	\$ -	
			3/8"-16 UNC-2A x 3/4, Pan Head, SSTL Screws, Total				\$ 193.19	\$ -	
			5/16" Flat Washers, zinc coated, Grade 8	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 0.75	\$ -	
					BPA-FY16-TIES/SMNT-96375 Total			\$ 0.75	\$ -
				19-NOV-15 Total			\$ 0.75	\$ -	
			5/16" Flat Washers, zinc coated, Grade 8 Total				\$ 0.75	\$ -	
			5/16", Lock Washer, zinc coated, Grade 8	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 0.61	\$ -	
					BPA-FY16-TIES/SMNT-96375 Total			\$ 0.61	\$ -
				19-NOV-15 Total			\$ 0.61	\$ -	
			5/16", Lock Washer, zinc coated, Grade 8 Total				\$ 0.61	\$ -	
			5/16"-18 UNC-2A x 3/4" Flat Socket Head, SSTL	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 399.89	\$ -	
					BPA-FY16-TIES/SMNT-96375 Total			\$ 399.89	\$ -
				19-NOV-15 Total			\$ 399.89	\$ -	
5/16"-18 UNC-2A x 3/4" Flat Socket Head, SSTL Total				\$ 399.89	\$ -				
5/16"-18, Hex Nuts, zinc plated Grade 8	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 0.66	\$ -				
		BPA-FY16-TIES/SMNT-96375 Total			\$ 0.66	\$ -			
	19-NOV-15 Total			\$ 0.66	\$ -				
5/16"-18, Hex Nuts, zinc plated Grade 8 Total				\$ 0.66	\$ -				
Lock Washer 3/8", zinc plated, Grade 8, ANSI/ASME B18.2.2	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 8.87	\$ -				
		BPA-FY16-TIES/SMNT-96375 Total			\$ 8.87	\$ -			
	19-NOV-15 Total			\$ 8.87	\$ -				
Lock Washer 3/8", zinc plated, Grade 8, ANSI/ASME B18.2.2 Total				\$ 8.87	\$ -				
Lock Washer, 1/2" SSTL	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 43.74	\$ -				
		BPA-FY16-TIES/SMNT-96375 Total			\$ 43.74	\$ -			
	19-NOV-15 Total			\$ 43.74	\$ -				
Lock Washer, 1/2" SSTL Total				\$ 43.74	\$ -				
Lock Washer, 1/2", SSTL	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 26.25	\$ -				
		BPA-FY16-TIES/SMNT-96375 Total			\$ 26.25	\$ -			
	19-NOV-15 Total			\$ 26.25	\$ -				
Lock Washer, 1/2", SSTL Total				\$ 26.25	\$ -				
P-Clamp, 1"	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 12.00	\$ -				
		BPA-FY16-TIES/SMNT-96375 Total			\$ 12.00	\$ -			
	19-NOV-15 Total			\$ 12.00	\$ -				
P-Clamp, 1" Total				\$ 12.00	\$ -				
Plain Washer, 1/2 Series "W", ASTM F844, AISI 304 SSTL, ANSI/ASME B18.22.1	19-NOV-15		Reynolds, Olivia J.	\$ 22.54	\$ -				
		Total			\$ 22.54	\$ -			
	19-NOV-15 Total			\$ 22.54	\$ -				
Plain Washer, 1/2 Series "W", ASTM F844, AISI 304 SSTL, ANSI/ASME B18.22.1 Total				\$ 22.54	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000100876	Fastenal Company		Plain Washer, 1/2", SSTL	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 37.57	\$ -		
					BPA-FY16-TIES/SMNT-96375 Total		\$ 37.57	\$ -		
				19-NOV-15 Total		\$ 37.57	\$ -			
			Plain Washer, 1/2", SSTL Total						\$ 37.57	\$ -
			Plain Washer, 3/8" Series "W", zinc plated, ANSI/ASME B18.2.1	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 9.37	\$ -		
					BPA-FY16-TIES/SMNT-96375 Total		\$ 9.37	\$ -		
				19-NOV-15 Total		\$ 9.37	\$ -			
			Plain Washer, 3/8" Series "W", zinc plated, ANSI/ASME B18.2.1 Total						\$ 9.37	\$ -
			Prevailing Torque Nylon Insert Hex Nut 1/2"-13 UNC-2B, Grade B SSTL	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 75.94	\$ -		
					BPA-FY16-TIES/SMNT-96375 Total		\$ 75.94	\$ -		
				19-NOV-15 Total		\$ 75.94	\$ -			
			Prevailing Torque Nylon Insert Hex Nut 1/2"-13 UNC-2B, Grade B SSTL Total						\$ 75.94	\$ -
			Rivnut Aluminum, 1/4"-20	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 286.00	\$ -		
					BPA-FY16-TIES/SMNT-96375 Total		\$ 286.00	\$ -		
19-NOV-15 Total		\$ 286.00		\$ -						
Rivnut Aluminum, 1/4"-20 Total						\$ 286.00	\$ -			
Rivnut Aluminum, 3/8"-16	19-NOV-15	BPA-FY16-TIES/SMNT-96375	Reynolds, Olivia J.	\$ 162.64	\$ -					
		BPA-FY16-TIES/SMNT-96375 Total		\$ 162.64	\$ -					
	19-NOV-15 Total		\$ 162.64	\$ -						
Rivnut Aluminum, 3/8"-16 Total						\$ 162.64	\$ -			
0000100881	Winchester Equipment Co.		Delivery	19-NOV-15		Blanton,Alicia	\$ 200.00	\$ 200.00		
					Total		\$ 200.00	\$ 200.00		
			19-NOV-15 Total		\$ 200.00	\$ 200.00				
			Delivery Total						\$ 200.00	\$ 200.00
			Forklift Rental	19-NOV-15		Blanton,Alicia	\$ 3,200.00	\$ 2,960.00		
					Total		\$ 3,200.00	\$ 2,960.00		
19-NOV-15 Total		\$ 3,200.00	\$ 2,960.00							
Forklift Rental Total						\$ 3,200.00	\$ 2,960.00			
0000100886	Dish Network, LLC		PLNT Continuation of (1) year Dish Programming Services rendered at the Carmen Turner Facility beginning October 29, 2015 through October 29, 2016	19-NOV-15		Toure,Gerald O	\$ 383.00	\$ -		
					Total		\$ 383.00	\$ -		
			19-NOV-15 Total		\$ 383.00	\$ -				
			PLNT Continuation of (1) year Dish Programming Services rendered at the Carmen Turner Facility beginning October 29, 2015 through October 29, 2016 Total						\$ 383.00	\$ -
			ROCC Continuation of (1) Year Dish Programming Services rendered at the Carmen Turner Facility beginning October 29, 2015 through October 29, 2016	19-NOV-15		Toure,Gerald O	\$ 1,176.00	\$ -		
					Total		\$ 1,176.00	\$ -		
19-NOV-15 Total		\$ 1,176.00	\$ -							
ROCC Continuation of (1) Year Dish Programming Services rendered at the Carmen Turner Facility beginning October 29, 2015 through October 29, 2016 Total						\$ 1,176.00	\$ -			
0000100908	Pettibone /Traverse Lift Llc		SWITCH: COMMON NAME: SWITCH	19-NOV-15		Lansdown,Carl Lester	\$ 388.10	\$ -		
					Total		\$ 388.10	\$ -		
			19-NOV-15 Total		\$ 388.10	\$ -				
SWITCH: COMMON NAME: SWITCH Total						\$ 388.10	\$ -			
0000100919	Staples Business Advantage		Bright Air Scented Oil, Macintosh Apple & Cinnamon Scent, 2.5 Oz.	19-NOV-15	CQ16014	Toure,Gerald O	\$ 7.58	\$ 7.58		
					CQ16014 Total		\$ 7.58	\$ 7.58		
			19-NOV-15 Total		\$ 7.58	\$ 7.58				
			Bright Air Scented Oil, Macintosh Apple & Cinnamon Scent, 2.5 Oz. Total						\$ 7.58	\$ 7.58
			Clorox Disinfecting Wipes, Fresh Lavender, 75 Wipes/Canister	19-NOV-15	CQ16014	Toure,Gerald O	\$ 7.50	\$ 7.50		
					CQ16014 Total		\$ 7.50	\$ 7.50		
			19-NOV-15 Total		\$ 7.50	\$ 7.50				
			Clorox Disinfecting Wipes, Fresh Lavender, 75 Wipes/Canister Total						\$ 7.50	\$ 7.50
			Clorox Disinfecting Wipes, Fresh Scent, 75 Wipes/Canister	19-NOV-15	CQ16014	Toure,Gerald O	\$ 7.50	\$ 7.50		
					CQ16014 Total		\$ 7.50	\$ 7.50		
			19-NOV-15 Total		\$ 7.50	\$ 7.50				
			Clorox Disinfecting Wipes, Fresh Scent, 75 Wipes/Canister Total						\$ 7.50	\$ 7.50
Dawn Dishwashing Liquid Dish Soap, 38 Oz.	19-NOV-15	CQ16014	Toure,Gerald O	\$ 18.04	\$ 4.51					
		CQ16014 Total		\$ 18.04	\$ 4.51					
19-NOV-15 Total		\$ 18.04	\$ 4.51							

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100919	Staples Business Advantage		Dawn Dishwashing Liquid Dish Soap, 38 Oz.	19-NOV-15 Total			\$ 18.04	\$ 4.51
			Dawn Dishwashing Liquid Dish Soap, 38 Oz. Total				\$ 18.04	\$ 4.51
			Dial 7 Day Moisturizing Lotion, Pump, 21 oz.	19-NOV-15	CQ16014	Toure,Gerald O	\$ 7.57	\$ 7.57
					CQ16014 Total		\$ 7.57	\$ 7.57
					19-NOV-15 Total		\$ 7.57	\$ 7.57
			Dial 7 Day Moisturizing Lotion, Pump, 21 oz. Total				\$ 7.57	\$ 7.57
			Duracell AA Batteries, 4/Pk	19-NOV-15	CQ16014	Toure,Gerald O	\$ 8.16	\$ 8.16
					CQ16014 Total		\$ 8.16	\$ 8.16
					19-NOV-15 Total		\$ 8.16	\$ 8.16
			Duracell AA Batteries, 4/Pk Total				\$ 8.16	\$ 8.16
			FirsTime Round Wall Clock, Walnut, 11"	19-NOV-15	CQ16014	Toure,Gerald O	\$ 27.99	\$ 27.99
					CQ16014 Total		\$ 27.99	\$ 27.99
					19-NOV-15 Total		\$ 27.99	\$ 27.99
			FirsTime Round Wall Clock, Walnut, 11" Total				\$ 27.99	\$ 27.99
			Johnson & Johnson Lubri Derm Advanced Therapy Hand and Body Lotion, Pump Bottle, 16 oz.	19-NOV-15	CQ16014	Toure,Gerald O	\$ 7.99	\$ 7.99
					CQ16014 Total		\$ 7.99	\$ 7.99
					19-NOV-15 Total		\$ 7.99	\$ 7.99
			Johnson & Johnson Lubri Derm Advanced Therapy Hand and Body Lotion, Pump Bottle, 16 oz. Total				\$ 7.99	\$ 7.99
			Method Sea Mineral Hand Wash Pump Dispenser, 12 oz.	19-NOV-15	CQ16014	Toure,Gerald O	\$ 12.44	\$ -
					CQ16014 Total		\$ 12.44	\$ -
					19-NOV-15 Total		\$ 12.44	\$ -
			Method Sea Mineral Hand Wash Pump Dispenser, 12 oz. Total				\$ 12.44	\$ -
			Softsoap Antibacterial Liquid Hand Soap, Lavender and Chamomile, 7.5 oz. Pump	19-NOV-15	CQ16014	Toure,Gerald O	\$ 5.50	\$ 5.50
					CQ16014 Total		\$ 5.50	\$ 5.50
					19-NOV-15 Total		\$ 5.50	\$ 5.50
			Softsoap Antibacterial Liquid Hand Soap, Lavender and Chamomile, 7.5 oz. Pump Total				\$ 5.50	\$ 5.50
			Softsoap Hand Soap, Black Raspberry & Vanilla Scent, 7.5 oz. Pump Bottle, 1/Pk	19-NOV-15	CQ16014	Toure,Gerald O	\$ 3.78	\$ 3.78
					CQ16014 Total		\$ 3.78	\$ 3.78
					19-NOV-15 Total		\$ 3.78	\$ 3.78
			Softsoap Hand Soap, Black Raspberry & Vanilla Scent, 7.5 oz. Pump Bottle, 1/Pk Total				\$ 3.78	\$ 3.78
			Softsoap Moisturizing Hand Soap with Aloe, 7.5 oz. Pump	19-NOV-15	CQ16014	Toure,Gerald O	\$ 3.78	\$ 3.78
					CQ16014 Total		\$ 3.78	\$ 3.78
					19-NOV-15 Total		\$ 3.78	\$ 3.78
Softsoap Moisturizing Hand Soap with Aloe, 7.5 oz. Pump Total				\$ 3.78	\$ 3.78			
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	19-NOV-15	CQ16014	Toure,Gerald O	\$ 8.56	\$ 8.56			
		CQ16014 Total		\$ 8.56	\$ 8.56			
		19-NOV-15 Total		\$ 8.56	\$ 8.56			
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 8.56	\$ 8.56			
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk	19-NOV-15	CQ16014	Toure,Gerald O	\$ 8.72	\$ 8.72			
		CQ16014 Total		\$ 8.72	\$ 8.72			
		19-NOV-15 Total		\$ 8.72	\$ 8.72			
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total				\$ 8.72	\$ 8.72			
Tripp Lite PS-712B Power Strip With 12' Black Cord, 7 Outlets	19-NOV-15	CQ16014	Toure,Gerald O	\$ 22.69	\$ 22.69			
		CQ16014 Total		\$ 22.69	\$ 22.69			
		19-NOV-15 Total		\$ 22.69	\$ 22.69			
Tripp Lite PS-712B Power Strip With 12' Black Cord, 7 Outlets Total				\$ 22.69	\$ 22.69			
0000100938	Harsco Track Technologies		Blanket Purchase	30-NOV-15	BPA-CMNT-16001	Robertson,Allison	\$ 140,000.00	\$ 99,509.84
					BPA-CMNT-16001 Total		\$ 140,000.00	\$ 99,509.84
					30-NOV-15 Total		\$ 140,000.00	\$ 99,509.84
			Blanket Purchase Total				\$ 140,000.00	\$ 99,509.84
			Blanket Purchase Agreement to provide various parts and services as required on an as needed	30-NOV-15	BPA-CMNT-16001	Robertson,Allison	\$ 148,000.00	\$ 118,690.72
					BPA-CMNT-16001 Total		\$ 148,000.00	\$ 118,690.72
					30-NOV-15 Total		\$ 148,000.00	\$ 118,690.72
			Blanket Purchase Agreement to provide various parts and services as required on an as needed Total				\$ 148,000.00	\$ 118,690.72
			Blanket Purchase Agreement to provide various parts and services as required on an as needed basis.	30-NOV-15	BPA-CMNT-16001	Robertson,Allison	\$ 148,000.00	\$ 147,958.73
					BPA-CMNT-16001 Total		\$ 148,000.00	\$ 147,958.73
		30-NOV-15 Total		\$ 148,000.00	\$ 147,958.73			
Blanket Purchase Agreement to provide various parts and services as required on an as needed basis. Total				\$ 148,000.00	\$ 147,958.73			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100941	Xerox Corp		Mod CQ12172A - Xerox Copier 7970 for Bus Maintenance. 20 months	20-NOV-15	CQ12172A	Kpadeh,Benjamin	\$ 27,945.60	\$ 2,947.59
					CQ12172A Total		\$ 27,945.60	\$ 2,947.59
				20-NOV-15 Total			\$ 27,945.60	\$ 2,947.59
			Mod CQ12172A - Xerox Copier 7970 for Bus Maintenance. 20 months Total				\$ 27,945.60	\$ 2,947.59
			Mod to contract CQ12172A - Xerox 5955 copier for ELES. 20 months.	20-NOV-15	CQ12172A	Kpadeh,Benjamin	\$ 8,497.20	\$ 5,895.18
					CQ12172A Total		\$ 8,497.20	\$ 5,895.18
				20-NOV-15 Total			\$ 8,497.20	\$ 5,895.18
			Mod to contract CQ12172A - Xerox 5955 copier for ELES. 20 months. Total				\$ 8,497.20	\$ 5,895.18
			Modification to contract CQ12172A - copiers for SOCC. Xerox copier 5955. 20 month period	20-NOV-15	CQ12172A	Kpadeh,Benjamin	\$ 8,497.20	\$ 7,741.19
					CQ12172A Total		\$ 8,497.20	\$ 7,741.19
				20-NOV-15 Total			\$ 8,497.20	\$ 7,741.19
			Modification to contract CQ12172A - copiers for SOCC. Xerox copier 5955. 20 month period Total				\$ 8,497.20	\$ 7,741.19
			Xerox copier 7855. 20 month period	20-NOV-15	CQ12172A	Kpadeh,Benjamin	\$ 18,449.20	\$ 11,790.36
					CQ12172A Total		\$ 18,449.20	\$ 11,790.36
	20-NOV-15 Total			\$ 18,449.20	\$ 11,790.36			
Xerox copier 7855. 20 month period Total				\$ 18,449.20	\$ 11,790.36			
0000100943	New Flyer Industries Canda LLC		ASSEMBLY:LING DRAG, TEXT:DRAG LINK ASSEMBLY, BUSES 6301-6461.					
			IIUR - 33538 10/24/14	20-NOV-15	CQ16013Z	Hilbers,Katherine V	\$ 4,511.40	\$ -
					CQ16013Z Total		\$ 4,511.40	\$ -
				20-NOV-15 Total			\$ 4,511.40	\$ -
			ASSEMBLY:LING DRAG, TEXT:DRAG LINK ASSEMBLY, BUSES 6301-6461.					
			IIUR - 33538 10/24/14 Total				\$ 4,511.40	\$ -
			DOOR,BUS:SIDE RADIATOR ASSEMBLY, TEXT:W/ SQUARE KEY LOCKS	20-NOV-15	CQ12667_02	Hilbers,Katherine V	\$ 3,810.50	\$ 3,810.50
					CQ12667_02 Total		\$ 3,810.50	\$ 3,810.50
				20-NOV-15 Total			\$ 3,810.50	\$ 3,810.50
			DOOR,BUS:SIDE RADIATOR ASSEMBLY, TEXT:W/ SQUARE KEY LOCKS Total				\$ 3,810.50	\$ 3,810.50
			FLAP:CLOSING,RAMP - (OEM ONLY), TEXT:ASSEMBLY FLAP CLOSING WHEELCHAIR RAMP SR 1514 SR 1585 - (OEM ONLY) (IIUR 31922 CREATED ON 06-24-2013)	20-NOV-15	CQ15118C	Hilbers,Katherine V	\$ 3,594.80	\$ 3,594.80
					CQ15118C Total		\$ 3,594.80	\$ 3,594.80
				20-NOV-15 Total			\$ 3,594.80	\$ 3,594.80
			FLAP:CLOSING,RAMP - (OEM ONLY), TEXT:ASSEMBLY FLAP CLOSING WHEELCHAIR RAMP SR 1514 SR 1585 - (OEM ONLY) (IIUR 31922 CREATED ON 06-24-2013) Total				\$ 3,594.80	\$ 3,594.80
			PANEL,BODY:LOWER RIGHT HAND CENTER	20-NOV-15	CQ16018P	Hilbers,Katherine V	\$ 2,658.00	\$ 2,658.00
					CQ16018P Total		\$ 2,658.00	\$ 2,658.00
				20-NOV-15 Total			\$ 2,658.00	\$ 2,658.00
			PANEL,BODY:LOWER RIGHT HAND CENTER Total				\$ 2,658.00	\$ 2,658.00
SOCKET:RIGHT HAND END DRAGLINK,NEW FLYER CNG BUSES, TEXT:USE 2 PER JOB UI=UM	20-NOV-15	YR12126_2	Hilbers,Katherine V	\$ 5,535.60	\$ 5,535.60			
		YR12126_2 Total		\$ 5,535.60	\$ 5,535.60			
	20-NOV-15 Total			\$ 5,535.60	\$ 5,535.60			
SOCKET:RIGHT HAND END DRAGLINK,NEW FLYER CNG BUSES, TEXT:USE 2 PER JOB UI=UM Total				\$ 5,535.60	\$ 5,535.60			
SPACER:RADIUS ROD,MOUNTING REAR - (OEM ONLY), TEXT:Spacer Radius Rod Mounting Rear Steel 1.25" Thick X 1.50" OD X .812 ID Fits New Flyer Buses 6001-6050,6101-6217,2801-2825,6301-6461,3751-3770,6462-6599,6600-6609,5431-5452,7001-7052,7053-7100 & 7101-7	20-NOV-15	CQ15239RN	Hilbers,Katherine V	\$ 364.00	\$ 364.00			
		CQ15239RN Total		\$ 364.00	\$ 364.00			
	20-NOV-15 Total			\$ 364.00	\$ 364.00			
SPACER:RADIUS ROD,MOUNTING REAR - (OEM ONLY), TEXT:Spacer Radius Rod Mounting Rear Steel 1.25" Thick X 1.50" OD X .812 ID Fits New Flyer Buses 6001-6050,6101-6217,2801-2825,6301-6461,3751-3770,6462-6599,6600-6609,5431-5452,7001-7052,7053-7100 & 7101-7 Total				\$ 364.00	\$ 364.00			
WINDOW,BUS:TIP-IN FLUSH NON-EMERGENCY ASSEMBLY,2800,3700,5400,6301-6461,NEW FLYER BUSES, TEXT:AROW GLOBAL P/N 2010003A, NEW FLYER P/N 295578 OEM ONLY	20-NOV-15	YR12126_2	Hilbers,Katherine V	\$ 13,571.20	\$ 13,571.20			
		YR12126_2 Total		\$ 13,571.20	\$ 13,571.20			
	20-NOV-15 Total			\$ 13,571.20	\$ 13,571.20			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000100943	New Flyer Industries Canda LLC		WINDOW,BUS:TIP-IN FLUSH NON-EMERGENCY ASSEMBLY,2800,3700,5400,6301-6461,NEW FLYER BUSES, TEXT:AROW GLOBAL P/N 2010003A, NEW FLYER P/N 295578 OEM ONLY Total				\$ 13,571.20	\$ 13,571.20			
0000100946	Huntingdon Electric Motor Service, Inc		BPA - Remanufacture Electric Motor Components as Needed	20-NOV-15		Asres,Wondem	\$ 145,000.00	\$ 142,562.00			
					Total		\$ 145,000.00	\$ 142,562.00			
				20-NOV-15 Total			\$ 145,000.00	\$ 142,562.00			
			BPA - Remanufacture Electric Motor Components as Needed Total				\$ 145,000.00	\$ 142,562.00			
0000100948	Swiger Coil Systems Inc		Remanufacture Electric Motor Components to OEM Specification as required on an as needed basis.	20-NOV-15		Asres,Wondem	\$ 5,000.00	\$ 3,363.00			
					Total		\$ 5,000.00	\$ 3,363.00			
				20-NOV-15 Total			\$ 5,000.00	\$ 3,363.00			
			Remanufacture Electric Motor Components to OEM Specification as required on an as needed basis. Total				\$ 5,000.00	\$ 3,363.00			
0000100950	Johnson & Towers Baltimore Inc	CIP0008	KIT:MASTER OVERHAUL,B400R TIDIII TRANSMISSION	20-NOV-15		Cochrane, Celena	\$ 35,625.80	\$ 35,625.80			
					Total		\$ 35,625.80	\$ 35,625.80			
				20-NOV-15 Total			\$ 35,625.80	\$ 35,625.80			
			KIT:MASTER OVERHAUL,B400R TIDIII TRANSMISSION Total				\$ 35,625.80	\$ 35,625.80			
0000100953	Johnson & Towers Baltimore Inc	CIP0008	HOUSING:TRANSMISSION STATOR,EV40/50, TEXT:OEM ONLY	20-NOV-15		Cochrane, Celena	\$ 122,924.00	\$ 122,924.00			
					Total		\$ 122,924.00	\$ 122,924.00			
				20-NOV-15 Total			\$ 122,924.00	\$ 122,924.00			
			HOUSING:TRANSMISSION STATOR,EV40/50, TEXT:OEM ONLY Total				\$ 122,924.00	\$ 122,924.00			
0000100954	CDW Direct LLC, CDW Direct	CIP0004	DELL PRO-TOD-PB TOAD FOR ORACLE PRO	20-NOV-15		Caison,Sherry A	\$ 2,850.00	\$ 2,850.00			
					Total		\$ 2,850.00	\$ 2,850.00			
				20-NOV-15 Total			\$ 2,850.00	\$ 2,850.00			
			DELL PRO-TOD-PB TOAD FOR ORACLE PRO Total				\$ 2,850.00	\$ 2,850.00			
0000100959	Johnson & Towers Baltimore Inc	CIP0005	KIT:HYBRID DRIVE, BEARING & BUSHING, BUSES 3751-3770, 5431-5	20-NOV-15		Cochrane, Celena	\$ 147,563.00	\$ 147,563.00			
					Total		\$ 147,563.00	\$ 147,563.00			
				20-NOV-15 Total			\$ 147,563.00	\$ 147,563.00			
			KIT:HYBRID DRIVE, BEARING & BUSHING, BUSES 3751-3770, 5431-5 Total				\$ 147,563.00	\$ 147,563.00			
0000100974	Alstom Transportation Inc		SPRING:REAR END INNER ASSEMBLY,6K,CAR BODY	20-NOV-15	CQ13026ALS_1	Khare,Sanjay	\$ 514.84	\$ -			
					CQ13026ALS_1 Total		\$ 514.84	\$ -			
				20-NOV-15 Total			\$ 514.84	\$ -			
			SPRING:REAR END INNER ASSEMBLY,6K,CAR BODY Total				\$ 514.84	\$ -			
0000100977	Cummins Power Systems LLC		BUSHING:CAM,ISL 280 - (OEM ONLY), TEXT:CAM BUSHINGS, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300 - (OEM ONLY) (I IUR 31947 CREATED ON 07-11-2013)	20-NOV-15		Dixon,Robert	\$ 1,481.60	\$ 1,463.08			
					Total		\$ 1,481.60	\$ 1,463.08			
				20-NOV-15 Total			\$ 1,481.60	\$ 1,463.08			
						BUSHING:CAM,ISL 280 - (OEM ONLY), TEXT:CAM BUSHINGS, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300 - (OEM ONLY) (I IUR 31947 CREATED ON 07-11-2013) Total				\$ 1,481.60	\$ 1,463.08
			LEVER:ROCKER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:P/N 3964713 OEM ONLY	20-NOV-15		Dixon,Robert	\$ 26,549.60	\$ 25,964.40			
					Total		\$ 26,549.60	\$ 25,964.40			
			20-NOV-15 Total			\$ 26,549.60	\$ 25,964.40				
						LEVER:ROCKER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:P/N 3964713 OEM ONLY Total				\$ 26,549.60	\$ 25,964.40
			LEVER:ROCKER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:P/N 3964796 OEM ONLY	20-NOV-15		Dixon,Robert	\$ 23,100.00	\$ 20,020.00			
					Total		\$ 23,100.00	\$ 20,020.00			
20-NOV-15 Total			\$ 23,100.00	\$ 20,020.00							
			LEVER:ROCKER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:P/N 3964796 OEM ONLY Total				\$ 23,100.00	\$ 20,020.00			
0000100978	Hands On, LLC	CIP0024	Non-Hazard Trash Pickup & Disposal - ALEXANDRIA, C99 Yard, 3101 Eisenhower Ave., VA 22314	20-NOV-15	FQ15243	Pepper,Lydia	\$ 27,750.00	\$ -			
					FQ15243 Total		\$ 27,750.00	\$ -			
			20-NOV-15 Total			\$ 27,750.00	\$ -				
						Non-Hazard Trash Pickup & Disposal - ALEXANDRIA, C99 Yard, 3101 Eisenhower Ave., VA 22314 Total				\$ 27,750.00	\$ -
			Non-Hazard Trash Pickup & Disposal - ALTERNATE LOCATIONS	20-NOV-15	FQ15243	Pepper,Lydia	\$ 27,750.00	\$ 27,750.00			
					FQ15243 Total		\$ 27,750.00	\$ 27,750.00			
			20-NOV-15 Total			\$ 27,750.00	\$ 27,750.00				
						Non-Hazard Trash Pickup & Disposal - ALTERNATE LOCATIONS Total				\$ 27,750.00	\$ 27,750.00
Non-Hazard Trash Pickup & Disposal - BRANCH AVE, F99 Yard, 5700 Capital Gateway Dr., MD 20747	20-NOV-15	FQ15243	Pepper,Lydia	\$ 37,000.00	\$ 37,000.00						
		FQ15243 Total		\$ 37,000.00	\$ 37,000.00						
20-NOV-15 Total			\$ 37,000.00	\$ 37,000.00							
			Non-Hazard Trash Pickup & Disposal - BRANCH AVE, F99 Yard, 5700 Capital Gateway Dr., MD 20747 Total				\$ 37,000.00	\$ 37,000.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100978	Hands On, LLC	CIP0024	Non-Hazard Trash Pickup & Disposal - BRENTWOOD, B99 Yard, 601 T Street, NE., DC 20018	20-NOV-15	FQ15243	Pepper,Lydia	\$ 27,750.00	\$ 27,750.00
					FQ15243 Total		\$ 27,750.00	\$ 27,750.00
				20-NOV-15 Total			\$ 27,750.00	\$ 27,750.00
			Non-Hazard Trash Pickup & Disposal - BRENTWOOD, B99 Yard, 601 T Street, NE., DC 20018 Total				\$ 27,750.00	\$ 27,750.00
			Non-Hazard Trash Pickup & Disposal - GLENMONT, B98 Yard, 12750 Layhill Rd., MD 20906	20-NOV-15	FQ15243	Pepper,Lydia	\$ 27,750.00	\$ 27,750.00
					FQ15243 Total		\$ 27,750.00	\$ 27,750.00
				20-NOV-15 Total			\$ 27,750.00	\$ 27,750.00
			Non-Hazard Trash Pickup & Disposal - GLENMONT, B98 Yard, 12750 Layhill Rd., MD 20906 Total				\$ 27,750.00	\$ 27,750.00
			Non-Hazard Trash Pickup & Disposal - GREENBELT E99 Yard, 5801 Sunnyside Ave., MD 20740	20-NOV-15	FQ15243	Pepper,Lydia	\$ 37,000.00	\$ 37,000.00
					FQ15243 Total		\$ 37,000.00	\$ 37,000.00
				20-NOV-15 Total			\$ 37,000.00	\$ 37,000.00
			Non-Hazard Trash Pickup & Disposal - GREENBELT E99 Yard, 5801 Sunnyside Ave., MD 20740 Total				\$ 37,000.00	\$ 37,000.00
			Non-Hazard Trash Pickup & Disposal - NEW CARROLLTON D99 Yard, 4300 Garden City Dr., MD 20785	20-NOV-15	FQ15243	Pepper,Lydia	\$ 44,955.00	\$ 44,955.00
					FQ15243 Total		\$ 44,955.00	\$ 44,955.00
				20-NOV-15 Total			\$ 44,955.00	\$ 44,955.00
			Non-Hazard Trash Pickup & Disposal - NEW CARROLLTON D99 Yard, 4300 Garden City Dr., MD 20785 Total				\$ 44,955.00	\$ 44,955.00
			Non-Hazard Trash Pickup & Disposal - SHADY GROVE, A99 Yard, 15903 Garden City Dr., MD 20740	20-NOV-15	FQ15243	Pepper,Lydia	\$ 37,000.00	\$ 37,000.00
					FQ15243 Total		\$ 37,000.00	\$ 37,000.00
				20-NOV-15 Total			\$ 37,000.00	\$ 37,000.00
			Non-Hazard Trash Pickup & Disposal - SHADY GROVE, A99 Yard, 15903 Garden City Dr., MD 20740 Total				\$ 37,000.00	\$ 37,000.00
			Non-Hazard Trash Pickup & Disposal - WEST FALLS CHURCH, K99 Yard, 7251 Idylwood rd., VA 22043	20-NOV-15	FQ15243	Pepper,Lydia	\$ 37,000.00	\$ 37,000.00
					FQ15243 Total		\$ 37,000.00	\$ 37,000.00
				20-NOV-15 Total			\$ 37,000.00	\$ 37,000.00
			Non-Hazard Trash Pickup & Disposal - WEST FALLS CHURCH, K99 Yard, 7251 Idylwood rd., VA 22043 Total				\$ 37,000.00	\$ 37,000.00
			Non-Hazardous Trash Pickup and Disposal - Various Locations	20-NOV-15	FQ15243	Pepper,Lydia	\$ 203,500.00	\$ 203,500.00
					FQ15243 Total		\$ 203,500.00	\$ 203,500.00
				20-NOV-15 Total			\$ 203,500.00	\$ 203,500.00
			Non-Hazardous Trash Pickup and Disposal - Various Locations Total				\$ 203,500.00	\$ 203,500.00
Non-Hazardous Trash Pickup and Disposal Services - ALL LOCATIONS	20-NOV-15	FQ15243	Pepper,Lydia	\$ 629,000.00	\$ 21,204.70			
		FQ15243 Total		\$ 629,000.00	\$ 21,204.70			
	20-NOV-15 Total			\$ 629,000.00	\$ 21,204.70			
Non-Hazardous Trash Pickup and Disposal Services - ALL LOCATIONS Total				\$ 629,000.00	\$ 21,204.70			
0000100987	Staples Business Advantage		BIC Pro+ Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 13.43	\$ 13.43
					CQ16014 Total		\$ 13.43	\$ 13.43
				20-NOV-15 Total			\$ 13.43	\$ 13.43
			BIC Pro+ Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 13.43	\$ 13.43
			BIC Velocity Mechanical Pencils, Teal Barrel, 0.9mm, Dozen	20-NOV-15	CQ16014	Toure,Gerald O	\$ 12.48	\$ 12.48
					CQ16014 Total		\$ 12.48	\$ 12.48
				20-NOV-15 Total			\$ 12.48	\$ 12.48
			BIC Velocity Mechanical Pencils, Teal Barrel, 0.9mm, Dozen Total				\$ 12.48	\$ 12.48
			Canon WS-1400H 14-Digit Display Calculator	20-NOV-15	CQ16014	Toure,Gerald O	\$ 20.16	\$ 20.16
					CQ16014 Total		\$ 20.16	\$ 20.16
				20-NOV-15 Total			\$ 20.16	\$ 20.16
			Canon WS-1400H 14-Digit Display Calculator Total				\$ 20.16	\$ 20.16
			Duracell CopperTop AA Alkaline Batteries, 20/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 11.24	\$ 11.24
					CQ16014 Total		\$ 11.24	\$ 11.24
				20-NOV-15 Total			\$ 11.24	\$ 11.24
			Duracell CopperTop AA Alkaline Batteries, 20/Pk Total				\$ 11.24	\$ 11.24
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 10.11	\$ 10.11
					CQ16014 Total		\$ 10.11	\$ 10.11
				20-NOV-15 Total			\$ 10.11	\$ 10.11
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total				\$ 10.11	\$ 10.11
			Scotch Desktop Tape Dispenser, Two-Tone Black, 1" Core	20-NOV-15	CQ16014	Toure,Gerald O	\$ 4.99	\$ 4.99
					CQ16014 Total		\$ 4.99	\$ 4.99
				20-NOV-15 Total			\$ 4.99	\$ 4.99
			Scotch Desktop Tape Dispenser, Two-Tone Black, 1" Core Total				\$ 4.99	\$ 4.99
			Sharpie Accent Liquid Pen-Style Highlighters, Chisel Tip, Fluorescent Yellow	20-NOV-15	CQ16014	Toure,Gerald O	\$ 6.76	\$ 6.76
					CQ16014 Total		\$ 6.76	\$ 6.76

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000100987	Staples Business Advantage		Sharpie Accent Liquid Pen-Style Highlighters, Chisel Tip, Fluorescent Yellow	20-NOV-15 Total			\$ 6.76	\$ 6.76
			Sharpie Accent Liquid Pen-Style Highlighters, Chisel Tip, Fluorescent Yellow Total				\$ 6.76	\$ 6.76
			SmartTouch Full Strip Stapler, 30 sheet capacity, Silver/Blue	20-NOV-15	CQ16014	Toure,Gerald O	\$ 33.58	\$ 16.79
					CQ16014 Total		\$ 33.58	\$ 16.79
				20-NOV-15 Total			\$ 33.58	\$ 16.79
			SmartTouch Full Strip Stapler, 30 sheet capacity, Silver/Blue Total				\$ 33.58	\$ 16.79
			Staples Claw Staple Removers, Black, 3/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 2.99	\$ 2.99
					CQ16014 Total		\$ 2.99	\$ 2.99
				20-NOV-15 Total			\$ 2.99	\$ 2.99
			Staples Claw Staple Removers, Black, 3/Pk Total				\$ 2.99	\$ 2.99
			Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 6.44	\$ 6.44
					CQ16014 Total		\$ 6.44	\$ 6.44
				20-NOV-15 Total			\$ 6.44	\$ 6.44
			Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total				\$ 6.44	\$ 6.44
			Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 3.80	\$ 3.80
					CQ16014 Total		\$ 3.80	\$ 3.80
				20-NOV-15 Total			\$ 3.80	\$ 3.80
			Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total				\$ 3.80	\$ 3.80
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 4.96	\$ 4.96
					CQ16014 Total		\$ 4.96	\$ 4.96
				20-NOV-15 Total			\$ 4.96	\$ 4.96
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total				\$ 4.96	\$ 4.96
			Staples Paper Clips, Jumbo, Smooth, 1000/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 0.51	\$ 0.51
					CQ16014 Total		\$ 0.51	\$ 0.51
				20-NOV-15 Total			\$ 0.51	\$ 0.51
			Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total				\$ 0.51	\$ 0.51
			Staples Spine Guard 1-Subject Notebook, 8 1/2" x 11", College Ruled, 100 Sheets	20-NOV-15	CQ16014	Toure,Gerald O	\$ 6.49	\$ 6.49
					CQ16014 Total		\$ 6.49	\$ 6.49
				20-NOV-15 Total			\$ 6.49	\$ 6.49
			Staples Spine Guard 1-Subject Notebook, 8 1/2" x 11", College Ruled, 100 Sheets Total				\$ 6.49	\$ 6.49
			TOPS Royale Executive Wire-O Notebook, 11 3/4" x 8 1/4", Legal Ruled, 96 Sheets	20-NOV-15	CQ16014	Toure,Gerald O	\$ 27.06	\$ 27.06
					CQ16014 Total		\$ 27.06	\$ 27.06
	20-NOV-15 Total			\$ 27.06	\$ 27.06			
TOPS Royale Executive Wire-O Notebook, 11 3/4" x 8 1/4", Legal Ruled, 96 Sheets Total				\$ 27.06	\$ 27.06			
Westcott Office Ruler with Metal Edge, 12", Natural Finish	20-NOV-15	CQ16014	Toure,Gerald O	\$ 0.10	\$ 0.10			
		CQ16014 Total		\$ 0.10	\$ 0.10			
	20-NOV-15 Total			\$ 0.10	\$ 0.10			
Westcott Office Ruler with Metal Edge, 12", Natural Finish Total				\$ 0.10	\$ 0.10			
0000100988	Staples Business Advantage		ACCO Economy Jumbo Paper Clips, Silver finish, Jumbo Size, 1 Box, 100 Per Box	20-NOV-15	CQ16014	Toure,Gerald O	\$ 8.97	\$ 8.97
					CQ16014 Total		\$ 8.97	\$ 8.97
				20-NOV-15 Total			\$ 8.97	\$ 8.97
			ACCO Economy Jumbo Paper Clips, Silver finish, Jumbo Size, 1 Box, 100 Per Box Total				\$ 8.97	\$ 8.97
			AT-A-GLANCE 2016 WallMates Self-Adhesive Dry Erase Yearly Calendar, January-December, White/Gray, (AW5060-28), 24" x 18"	20-NOV-15	CQ16014	Toure,Gerald O	\$ 16.28	\$ 16.28
					CQ16014 Total		\$ 16.28	\$ 16.28
				20-NOV-15 Total			\$ 16.28	\$ 16.28
			AT-A-GLANCE 2016 WallMates Self-Adhesive Dry Erase Yearly Calendar, January-December, White/Gray, (AW5060-28), 24" x 18" Total				\$ 16.28	\$ 16.28
			Brother M Series Non-laminated Labeler Tape, M231, Black on White, 1/2"W x 26.2'L	20-NOV-15	CQ16014	Toure,Gerald O	\$ 24.36	\$ 24.36
					CQ16014 Total		\$ 24.36	\$ 24.36
				20-NOV-15 Total			\$ 24.36	\$ 24.36
			Brother M Series Non-laminated Labeler Tape, M231, Black on White, 1/2"W x 26.2'L Total				\$ 24.36	\$ 24.36
			Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 40.80	\$ 40.80
					CQ16014 Total		\$ 40.80	\$ 40.80
	20-NOV-15 Total			\$ 40.80	\$ 40.80			
Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk Total				\$ 40.80	\$ 40.80			
Dixon Ticonderoga Yellow Pencils, No. 2, Color Box, 24/Ct	20-NOV-15	CQ16014	Toure,Gerald O	\$ 6.07	\$ 6.07			
		CQ16014 Total		\$ 6.07	\$ 6.07			

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0000100988	Staples Business Advantage		Dixon Ticonderoga Yellow Pencils, No. 2, Color Box, 24/Ct	20-NOV-15			\$ 6.07	\$ 6.07
			Dixon Ticonderoga Yellow Pencils, No. 2, Color Box, 24/Ct Total				\$ 6.07	\$ 6.07
			HP 305A Black Original LaserJet Toner Cartridge (CE410A)	20-NOV-15	CQ16014	Toure,Gerald O	\$ 197.19	\$ 197.19
					CQ16014 Total		\$ 197.19	\$ 197.19
				20-NOV-15 Total			\$ 197.19	\$ 197.19
			HP 305A Black Original LaserJet Toner Cartridge (CE410A) Total				\$ 197.19	\$ 197.19
			HP 305A Cyan Original LaserJet Toner Cartridge (CE411A)	20-NOV-15	CQ16014	Toure,Gerald O	\$ 263.97	\$ 263.97
					CQ16014 Total		\$ 263.97	\$ 263.97
				20-NOV-15 Total			\$ 263.97	\$ 263.97
			HP 305A Cyan Original LaserJet Toner Cartridge (CE411A) Total				\$ 263.97	\$ 263.97
			HP 312A Cyan Original LaserJet Toner Cartridge (CF381A)	20-NOV-15	CQ16014	Toure,Gerald O	\$ 233.68	\$ 233.68
					CQ16014 Total		\$ 233.68	\$ 233.68
				20-NOV-15 Total			\$ 233.68	\$ 233.68
			HP 312A Cyan Original LaserJet Toner Cartridge (CF381A) Total				\$ 233.68	\$ 233.68
			HP 312A Magenta Original LaserJet Toner Cartridge (CF383A)	20-NOV-15	CQ16014	Toure,Gerald O	\$ 233.68	\$ 233.68
					CQ16014 Total		\$ 233.68	\$ 233.68
				20-NOV-15 Total			\$ 233.68	\$ 233.68
			HP 312A Magenta Original LaserJet Toner Cartridge (CF383A) Total				\$ 233.68	\$ 233.68
			HP 312A Yellow Original LaserJet Toner Cartridge (CF382A)	20-NOV-15	CQ16014	Toure,Gerald O	\$ 233.68	\$ 233.68
					CQ16014 Total		\$ 233.68	\$ 233.68
				20-NOV-15 Total			\$ 233.68	\$ 233.68
			HP 312A Yellow Original LaserJet Toner Cartridge (CF382A) Total				\$ 233.68	\$ 233.68
			HP 80X 2-pack High Yield Black Original LaserJet Toner Cartridges (CF280XD)	20-NOV-15	CQ16014	Toure,Gerald O	\$ 548.24	\$ 548.24
					CQ16014 Total		\$ 548.24	\$ 548.24
				20-NOV-15 Total			\$ 548.24	\$ 548.24
			HP 80X 2-pack High Yield Black Original LaserJet Toner Cartridges (CF280XD) Total				\$ 548.24	\$ 548.24
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 5.60	\$ 5.60
					CQ16014 Total		\$ 5.60	\$ 5.60
				20-NOV-15 Total			\$ 5.60	\$ 5.60
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total				\$ 5.60	\$ 5.60
			Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 12 Pads/Pack	20-NOV-15	CQ16014	Toure,Gerald O	\$ 24.68	\$ 24.68
					CQ16014 Total		\$ 24.68	\$ 24.68
				20-NOV-15 Total			\$ 24.68	\$ 24.68
			Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 12 Pads/Pack Total				\$ 24.68	\$ 24.68
			SanDisk Ultra SDCZ48-032G-A46 32GB USB 3.0 Flash Drive, Black/Red	20-NOV-15	CQ16014	Toure,Gerald O	\$ 119.97	\$ 119.97
					CQ16014 Total		\$ 119.97	\$ 119.97
				20-NOV-15 Total			\$ 119.97	\$ 119.97
			SanDisk Ultra SDCZ48-032G-A46 32GB USB 3.0 Flash Drive, Black/Red Total				\$ 119.97	\$ 119.97
			Stanley Bostitch Professional Quiet Sharp Executive Pencil Sharpener, Black	20-NOV-15	CQ16014	Toure,Gerald O	\$ 17.09	\$ 17.09
					CQ16014 Total		\$ 17.09	\$ 17.09
				20-NOV-15 Total			\$ 17.09	\$ 17.09
			Stanley Bostitch Professional Quiet Sharp Executive Pencil Sharpener, Black Total				\$ 17.09	\$ 17.09
			Staples 16GB USB 2.0 flash drive	20-NOV-15	CQ16014	Toure,Gerald O	\$ 47.48	\$ 47.48
					CQ16014 Total		\$ 47.48	\$ 47.48
				20-NOV-15 Total			\$ 47.48	\$ 47.48
			Staples 16GB USB 2.0 flash drive Total				\$ 47.48	\$ 47.48
			Staples 32GB USB 2.0 flash drive	20-NOV-15	CQ16014	Toure,Gerald O	\$ 73.32	\$ 73.32
					CQ16014 Total		\$ 73.32	\$ 73.32
				20-NOV-15 Total			\$ 73.32	\$ 73.32
			Staples 32GB USB 2.0 flash drive Total				\$ 73.32	\$ 73.32
			Staples DuraMark Permanent Markers, Chisel Tip, Black Ink, 12/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 5.02	\$ 5.02
					CQ16014 Total		\$ 5.02	\$ 5.02
				20-NOV-15 Total			\$ 5.02	\$ 5.02
			Staples DuraMark Permanent Markers, Chisel Tip, Black Ink, 12/Pk Total				\$ 5.02	\$ 5.02
			Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk	20-NOV-15	CQ16014	Toure,Gerald O	\$ 9.00	\$ 9.00
					CQ16014 Total		\$ 9.00	\$ 9.00
				20-NOV-15 Total			\$ 9.00	\$ 9.00
			Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total				\$ 9.00	\$ 9.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000100988	Staples Business Advantage		Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black	20-NOV-15	CQ16014	Toure,Gerald O	\$ 5.02	\$ 5.02			
					CQ16014 Total		\$ 5.02	\$ 5.02			
				20-NOV-15 Total			\$ 5.02	\$ 5.02			
			Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 5.02	\$ 5.02			
			Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 305A (CE413A), Magenta	20-NOV-15	CQ16014	Toure,Gerald O	\$ 257.52	\$ 257.52			
					CQ16014 Total		\$ 257.52	\$ 257.52			
				20-NOV-15 Total			\$ 257.52	\$ 257.52			
			Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 305A (CE413A), Magenta Total				\$ 257.52	\$ 257.52			
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 51A (Q7551A), Black	20-NOV-15	CQ16014	Toure,Gerald O	\$ 423.40	\$ 423.40			
					CQ16014 Total		\$ 423.40	\$ 423.40			
				20-NOV-15 Total			\$ 423.40	\$ 423.40			
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 51A (Q7551A), Black Total				\$ 423.40	\$ 423.40			
0000100996	Prime Manufacturing Corp		WD My Passport Air 1TB Portable USB 3.0 Hard Drive, Black	20-NOV-15	CQ16014	Toure,Gerald O	\$ 144.99	\$ -			
					CQ16014 Total		\$ 144.99	\$ -			
				20-NOV-15 Total			\$ 144.99	\$ -			
			WD My Passport Air 1TB Portable USB 3.0 Hard Drive, Black Total				\$ 144.99	\$ -			
			PLUNGER:SEAT SPACER,COUPLER CONTROL BOX	22-NOV-15		Dale,Leah E	\$ 7,350.00	\$ -			
					Total		\$ 7,350.00	\$ -			
				22-NOV-15 Total			\$ 7,350.00	\$ -			
			PLUNGER:SEAT SPACER,COUPLER CONTROL BOX Total				\$ 7,350.00	\$ -			
			0000101011	Dell Marketing LP	CIP0215	DELL DLA104445A COMPELLENT SC280 ENCLOSURE, 3.5", 84-BAY	23-NOV-15	FQ12114	Caison,Sherry A	\$ 158,438.49	\$ 158,438.49
								FQ12114 Total		\$ 158,438.49	\$ 158,438.49
							23-NOV-15 Total			\$ 158,438.49	\$ 158,438.49
						DELL DLA104445A COMPELLENT SC280 ENCLOSURE, 3.5", 84-BAY Total				\$ 158,438.49	\$ 158,438.49
DELL DLA104467A COMPELLENT SC280 ENCLOSURE	23-NOV-15	FQ12114				Caison,Sherry A	\$ 157,444.26	\$ 157,444.26			
		FQ12114 Total					\$ 157,444.26	\$ 157,444.26			
	23-NOV-15 Total						\$ 157,444.26	\$ 157,444.26			
DELL DLA104467A COMPELLENT SC280 ENCLOSURE Total							\$ 157,444.26	\$ 157,444.26			
0000101018	Plasser American Corporation					Blanket Purchase Agreement to provide various parts and services as required on an as needed basis.	23-NOV-15	BPA-CMNT-16002	Graham,Diane Williams	\$ 148,000.00	\$ 83,997.54
								BPA-CMNT-16002 Total		\$ 148,000.00	\$ 83,997.54
							23-NOV-15 Total			\$ 148,000.00	\$ 83,997.54
						Blanket Purchase Agreement to provide various parts and services as required on an as needed basis. Total				\$ 148,000.00	\$ 83,997.54
0000101020	CH2M HILL, Inc.	CIP0042	Maximo Maintenance and Materials Management (3MS) Specialist Level 3 per Basic Ordering Agreement Task Order Group 3. 857 hours.	23-NOV-15		Yi,Eric C	\$ 149,426.52	\$ 149,426.52			
					Total		\$ 149,426.52	\$ 149,426.52			
				23-NOV-15 Total			\$ 149,426.52	\$ 149,426.52			
			Maximo Maintenance and Materials Management (3MS) Specialist Level 3 per Basic Ordering Agreement Task Order Group 3. 857 hours. Total				\$ 149,426.52	\$ 149,426.52			
0000101021	Cummins Power Systems LLC		INJECTOR:DOSER,CUMMINS - (OEM ONLY), TEXT:INJECTOR,DOSER p/n 2888173NX DOSER INFECTOR SR 1513 core p/n 2871878D (IIUR 32181 CREATED ON 10-04-2013)	23-NOV-15		Dixon,Robert	\$ 2,270.10	\$ 2,270.10			
					Total		\$ 2,270.10	\$ 2,270.10			
				23-NOV-15 Total			\$ 2,270.10	\$ 2,270.10			
			INJECTOR:DOSER,CUMMINS - (OEM ONLY), TEXT:INJECTOR,DOSER p/n 2888173NX DOSER INFECTOR SR 1513 core p/n 2871878D (IIUR 32181 CREATED ON 10-04-2013) Total				\$ 2,270.10	\$ 2,270.10			
			INJECTOR:FUEL,CUMMINS,ISL-(OEM ONLY), TEXT:CUMMINS ISL FUEL INJECTOR CORE NUMBER: 4954679D-(OEM ONLY) (IIUR 32513 CREATED 3-18-14)	23-NOV-15		Dixon,Robert	\$ 14,235.00	\$ 14,235.00			
					Total		\$ 14,235.00	\$ 14,235.00			
				23-NOV-15 Total			\$ 14,235.00	\$ 14,235.00			
			INJECTOR:FUEL,CUMMINS,ISL-(OEM ONLY), TEXT:CUMMINS ISL FUEL INJECTOR CORE NUMBER: 4954679D-(OEM ONLY) (IIUR 32513 CREATED 3-18-14) Total				\$ 14,235.00	\$ 14,235.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101021	Cummins Power Systems LLC		SEAL:- OIL COOLER,ISM - OEM,FLEET NEW FLYER 6100'S AND 6200'S, TEXT:SEAL, OIL COOLER ISM, WMATA FLEET NEW FLYER 6100'S AND 6200'S (IIUR 30735 CREATED ON 08-29-2012)	23-NOV-15		Dixon,Robert	\$ 98.50	\$ 7.88
			Total			\$ 98.50	\$ 7.88	
			23-NOV-15 Total			\$ 98.50	\$ 7.88	
			SEAL:- OIL COOLER,ISM - OEM,FLEET NEW FLYER 6100'S AND 6200'S, TEXT:SEAL, OIL COOLER ISM, WMATA FLEET NEW FLYER 6100'S AND 6200'S (IIUR 30735 CREATED ON 08-29-2012) Total			\$ 98.50	\$ 7.88	
0000101022	Knox Kershaw Inc		Blanket Purchase Agreement to provide various parts and services as required on an as needed basis.	23-NOV-15	BPA-CMNT-16003	Graham,Diane Williams	\$ 120,000.00	\$ 30,553.51
			Total			\$ 120,000.00	\$ 30,553.51	
			23-NOV-15 Total			\$ 120,000.00	\$ 30,553.51	
			Blanket Purchase Agreement to provide various parts and services as required on an as needed basis. Total			\$ 120,000.00	\$ 30,553.51	
0000101024	Nordco		Blanket Purchase Agreement to provide various parts and services as required on an as needed basis.	23-NOV-15	BPA-CMNT-16004R	Graham,Diane Williams	\$ 148,000.00	\$ 70,680.59
			Total			\$ 148,000.00	\$ 70,680.59	
			23-NOV-15 Total			\$ 148,000.00	\$ 70,680.59	
			Blanket Purchase Agreement to provide various parts and services as required on an as needed basis. Total			\$ 148,000.00	\$ 70,680.59	
0000101027	Thermo King Chesapeake	CIP0005	KIT:A/C R407C Conversion-W/O Remote HPCO OEM ONLY Thermo King 6060201	23-NOV-15		Cochrane, Celena	\$ 8,319.60	\$ 8,319.60
			Total			\$ 8,319.60	\$ 8,319.60	
			23-NOV-15 Total			\$ 8,319.60	\$ 8,319.60	
			KIT:A/C R407C Conversion-W/O Remote HPCO OEM ONLY Thermo King 6060201 Total			\$ 8,319.60	\$ 8,319.60	
0000101031	Progress Rail Services Corp		Blanket Purchase Agreement to provide various parts and services as required on an as needed basis.	23-NOV-15	BPA-CMNT-16006	Graham,Diane Williams	\$ 50,000.00	\$ 18,183.92
			Total			\$ 50,000.00	\$ 18,183.92	
			23-NOV-15 Total			\$ 50,000.00	\$ 18,183.92	
			Blanket Purchase Agreement to provide various parts and services as required on an as needed basis. Total			\$ 50,000.00	\$ 18,183.92	
0000101033	Swingmaster Corporation		Blanket Purchase Agreement to provide various parts and services as required on an as needed basis.	23-NOV-15	BPA-CMNT-16007	Graham,Diane Williams	\$ 120,000.00	\$ 10,624.69
			Total			\$ 120,000.00	\$ 10,624.69	
			23-NOV-15 Total			\$ 120,000.00	\$ 10,624.69	
			Blanket Purchase Agreement to provide various parts and services as required on an as needed basis. Total			\$ 120,000.00	\$ 10,624.69	
0000101040	K. NEAL International Trucks, Inc.		LEVER:ROCKER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:P/N 3964713 OEM ONLY	23-NOV-15		Lansdown,Carl Lester	\$ 1,133.44	\$ -
			Total			\$ 1,133.44	\$ -	
			23-NOV-15 Total			\$ 1,133.44	\$ -	
			LEVER:ROCKER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:P/N 3964713 OEM ONLY Total			\$ 1,133.44	\$ -	
0000101044	SFA	CIP0049_09	Senior PeopleSoft Analyst/Designer per Basic Ordering Agreement Task Order Group 4. 1,440 hours.	23-NOV-15		Yi,Eric C	\$ 215,280.00	\$ 215,280.00
			Total			\$ 215,280.00	\$ 215,280.00	
			23-NOV-15 Total			\$ 215,280.00	\$ 215,280.00	
			Senior PeopleSoft Analyst/Designer per Basic Ordering Agreement Task Order Group 4. 1,440 hours. Total			\$ 215,280.00	\$ 215,280.00	
0000101063	Hilti Inc	CIP0024	Batt Disp Kit w/ Red/Black cartr HDE 500-A	23-NOV-15		Toure,Gerald O	\$ 7,218.10	\$ 7,218.10
			Total			\$ 7,218.10	\$ 7,218.10	
			23-NOV-15 Total			\$ 7,218.10	\$ 7,218.10	
			Batt Disp Kit w/ Red/Black cartr HDE 500-A Total			\$ 7,218.10	\$ 7,218.10	
			Battery Charger C 4/36-90	23-NOV-15		Toure,Gerald O	\$ -	\$ -
			Total			\$ -	\$ -	
			23-NOV-15 Total			\$ -	\$ -	
			Battery Charger C 4/36-90 Total			\$ -	\$ -	
			Battery pack B18/3.3 Li-Ion	23-NOV-15		Toure,Gerald O	\$ -	\$ -
			Total			\$ -	\$ -	
			23-NOV-15 Total			\$ -	\$ -	
			Battery pack B18/3.3 Li-Ion Total			\$ -	\$ -	
			Black cartridge HIT-CB 500	23-NOV-15		Toure,Gerald O	\$ -	\$ -
			Total			\$ -	\$ -	
			23-NOV-15 Total			\$ -	\$ -	
			Black cartridge HIT-CB 500 Total			\$ -	\$ -	
Cartridge holder red HIT-CR 500	23-NOV-15		Toure,Gerald O	\$ -	\$ -			
Total			\$ -	\$ -				
23-NOV-15 Total			\$ -	\$ -				
Cartridge holder red HIT-CR 500 Total			\$ -	\$ -				
HDE 500-A18 Tool Body without cartridge	23-NOV-15		Toure,Gerald O	\$ -	\$ -			
Total			\$ -	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101063	Hilti Inc	CIP0024	HDE 500-A18 Tool Body without cartridge	23-NOV-15 Total			\$ -	\$ -
			HDE 500-A18 Tool Body without cartridge Total				\$ -	\$ -
			Hybrid adh HY 200--A 16.9oz/500MI	23-NOV-15		Toure,Gerald O	\$ 5,919.24	\$ 5,919.24
					Total	\$ 5,919.24	\$ 5,919.24	
				23-NOV-15 Total		\$ 5,919.24	\$ 5,919.24	
			Hybrid adh HY 200--A 16.9oz/500MI Total			\$ 5,919.24	\$ 5,919.24	
			Small Soft Bag	23-NOV-15		Toure,Gerald O	\$ -	\$ -
					Total	\$ -	\$ -	
				23-NOV-15 Total		\$ -	\$ -	
				Small Soft Bag Total		\$ -	\$ -	
0000101073	Knorr Brake Company		CONNECTOR:MATING AUXILLARY PANEL	23-NOV-15	CQ15126	Khare,Sanjay	\$ 757.32	\$ 757.32
					CQ15126 Total	\$ 757.32	\$ 757.32	
				23-NOV-15 Total		\$ 757.32	\$ 757.32	
			CONNECTOR:MATING AUXILLARY PANEL Total			\$ 757.32	\$ 757.32	
			FILTER:AIR OIL BATH	23-NOV-15	CQ15126	Khare,Sanjay	\$ 5,469.10	\$ -
					CQ15126 Total	\$ 5,469.10	\$ -	
				23-NOV-15 Total		\$ 5,469.10	\$ -	
			FILTER:AIR OIL BATH Total			\$ 5,469.10	\$ -	
			GAUGE,PRESSURE:6K,BRAKE PIPE, TEXT:14VDC	23-NOV-15	CQ15126	Khare,Sanjay	\$ 3,317.16	\$ 3,317.16
					CQ15126 Total	\$ 3,317.16	\$ 3,317.16	
				23-NOV-15 Total		\$ 3,317.16	\$ 3,317.16	
			GAUGE,PRESSURE:6K,BRAKE PIPE, TEXT:14VDC Total			\$ 3,317.16	\$ 3,317.16	
			KIT:CALIPER,OVERHAUL,5K, TEXT:W/PB	23-NOV-15	CQ15126	Khare,Sanjay	\$ 129,474.00	\$ 129,042.42
					CQ15126 Total	\$ 129,474.00	\$ 129,042.42	
				23-NOV-15 Total		\$ 129,474.00	\$ 129,042.42	
			KIT:CALIPER,OVERHAUL,5K, TEXT:W/PB Total			\$ 129,474.00	\$ 129,042.42	
			POPPET:ANALOG CONVERTER,5K,6K, TEXT:REMOVED AND REPLACED DUE TO WEAR, N AS IS BASIS DURING THE (C18326027), O/H PART NOT INCLUDED IN O/H KIT (C18326123)	23-NOV-15	CQ15126	Khare,Sanjay	\$ 4,726.00	\$ 4,726.00
					CQ15126 Total	\$ 4,726.00	\$ 4,726.00	
				23-NOV-15 Total		\$ 4,726.00	\$ 4,726.00	
			POPPET:ANALOG CONVERTER,5K,6K, TEXT:REMOVED AND REPLACED DUE TO WEAR, N AS IS BASIS DURING THE (C18326027), O/H PART NOT INCLUDED IN O/H KIT (C18326123) Total			\$ 4,726.00	\$ 4,726.00	
			RING, THRUST: TYPE: ACTUATOR	23-NOV-15	CQ15126	Khare,Sanjay	\$ 10,992.00	\$ 10,992.00
					CQ15126 Total	\$ 10,992.00	\$ 10,992.00	
				23-NOV-15 Total		\$ 10,992.00	\$ 10,992.00	
			RING, THRUST: TYPE: ACTUATOR Total			\$ 10,992.00	\$ 10,992.00	
			SPACER:SPECIAL KNORR- ACTUATOR	23-NOV-15	CQ15126	Khare,Sanjay	\$ 12,558.00	\$ 12,558.00
					CQ15126 Total	\$ 12,558.00	\$ 12,558.00	
				23-NOV-15 Total		\$ 12,558.00	\$ 12,558.00	
			SPACER:SPECIAL KNORR- ACTUATOR Total			\$ 12,558.00	\$ 12,558.00	
			VALVE:SAFETY,60 LB,4 BAR,5K,OW STAGE CYLINDER OF COMPRESSOR	23-NOV-15	CQ15126	Khare,Sanjay	\$ 2,402.50	\$ 144.15
					CQ15126 Total	\$ 2,402.50	\$ 144.15	
	23-NOV-15 Total		\$ 2,402.50	\$ 144.15				
VALVE:SAFETY,60 LB,4 BAR,5K,OW STAGE CYLINDER OF COMPRESSOR Total			\$ 2,402.50	\$ 144.15				
0000101088	Staples Business Advantage		AT-A-GLANCE 2016 Laminated Monthly Wall Calendar, January-December, White/Blue, (PMLM02-28), 12" x 17"	23-NOV-15	CQ16014	Toure,Gerald O	\$ 57.85	\$ 57.85
					CQ16014 Total	\$ 57.85	\$ 57.85	
				23-NOV-15 Total		\$ 57.85	\$ 57.85	
			AT-A-GLANCE 2016 Laminated Monthly Wall Calendar, January-December, White/Blue, (PMLM02-28), 12" x 17" Total			\$ 57.85	\$ 57.85	
			AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27"	23-NOV-15	CQ16014	Toure,Gerald O	\$ 130.05	\$ -
					CQ16014 Total	\$ 130.05	\$ -	
				23-NOV-15 Total		\$ 130.05	\$ -	
			AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27" Total			\$ 130.05	\$ -	
			AT-A-GLANCE Reversible/Erasedable Yearly Horizontal Wall Planner, 36" x 24"	23-NOV-15	CQ16014	Toure,Gerald O	\$ 41.94	\$ 41.94
					CQ16014 Total	\$ 41.94	\$ 41.94	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101088	Staples Business Advantage		AT-A-GLANCE Reversible/Erasable Yearly Horizontal Wall Planner, 36" x 24"	23-NOV-15 Total			\$ 41.94	\$ 41.94
			AT-A-GLANCE Reversible/Erasable Yearly Horizontal Wall Planner, 36" x 24" Total				\$ 41.94	\$ 41.94
			House of Doolittle 2016 , Monthly, January-December, Black Desk Pad Calendar, 22" x 17"	23-NOV-15	CQ16014	Toure,Gerald O	\$ 92.55	\$ 92.55
				CQ16014 Total			\$ 92.55	\$ 92.55
				23-NOV-15 Total			\$ 92.55	\$ 92.55
			House of Doolittle 2016 , Monthly, January-December, Black Desk Pad Calendar, 22" x 17" Total				\$ 92.55	\$ 92.55
			Staples Top Tab Classification Folders, 1 Partition/4 Fasteners, LETTER-size Holds 8 1/2" x 11, Light Blue, 20/Bx	23-NOV-15	CQ16014	Toure,Gerald O	\$ 90.58	\$ 90.58
				CQ16014 Total			\$ 90.58	\$ 90.58
				23-NOV-15 Total			\$ 90.58	\$ 90.58
				Staples Top Tab Classification Folders, 1 Partition/4 Fasteners, LETTER-size Holds 8 1/2" x 11, Light Blue, 20/Bx Total				
0000101116	Rail Line Components S.L.U.		GLASS:WINDSCREEN GLAZING, TEXT:HAND & WINDSCREEN ACCESSORY	23-NOV-15		Dale,Leah E	\$ 4,188.15	\$ -
				Total			\$ 4,188.15	\$ -
				23-NOV-15 Total			\$ 4,188.15	\$ -
			GLASS:WINDSCREEN GLAZING, TEXT:HAND & WINDSCREEN ACCESSORY Total			\$ 4,188.15	\$ -	
0000101130	ACME Paper & Supply Co., Inc.		CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL	24-NOV-15	CQ11332-04-1	Vrabel,Patricia M	\$ 1,896.00	\$ 1,896.00
				CQ11332-04-1 Total			\$ 1,896.00	\$ 1,896.00
				24-NOV-15 Total			\$ 1,896.00	\$ 1,896.00
			CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL Total			\$ 1,896.00	\$ 1,896.00	
0000101135	NABI Bus LLC	CIP0008	AXLE:DRIVE 42BRT, TEXT:Axle, Drive, 8001-8105 42BRT-08	24-NOV-15		Cochrane, Celena	\$ 90,068.80	\$ 90,068.80
			IIUR - 35470 5/15/15 PN 42F-3305-002					
				24-NOV-15 Total		\$ 90,068.80	\$ 90,068.80	
			AXLE:DRIVE 42BRT, TEXT:Axle, Drive, 8001-8105 42BRT-08					
			IIUR - 35470 5/15/15 PN 42F-3305-002 Total			\$ 90,068.80	\$ 90,068.80	
0000101145	Fastenal Company	CIP0018	Straight Cup Wheels	24-NOV-15		Smith,Cindy D	\$ 7,072.00	\$ 7,072.00
				Total			\$ 7,072.00	\$ 7,072.00
				24-NOV-15 Total			\$ 7,072.00	\$ 7,072.00
			Straight Cup Wheels Total			\$ 7,072.00	\$ 7,072.00	
0000101155	New Flyer Industries Canda LLC	CIP0008	MOTOR,HYDRAULIC:2300-2464,NEW FLYER CNG FAN DRIVE, TEXT:SAUER-DANFOS 084574 OEM ONLY, NOT CIP FUNDING, FUNDING IS OPERATING OUT OF OPERATIONAL BUDGET, X96-97-00001	24-NOV-15		Cochrane, Celena	\$ 10,311.84	\$ 10,311.84
				Total			\$ 10,311.84	\$ 10,311.84
				24-NOV-15 Total			\$ 10,311.84	\$ 10,311.84
			MOTOR,HYDRAULIC:2300-2464,NEW FLYER CNG FAN DRIVE, TEXT:SAUER-DANFOS 084574 OEM ONLY, NOT CIP FUNDING, FUNDING IS OPERATING OUT OF OPERATIONAL BUDGET, X96-97-00001 Total			\$ 10,311.84	\$ 10,311.84	
0000101156	New Flyer Industries Canda LLC	CIP0008	BEAM:AXLE FRONT, TEXT:CREATED ON 07-30-2015	24-NOV-15		Cochrane, Celena	\$ 16,802.64	\$ 16,802.64
				Total			\$ 16,802.64	\$ 16,802.64
				24-NOV-15 Total			\$ 16,802.64	\$ 16,802.64
			BEAM:AXLE FRONT, TEXT:CREATED ON 07-30-2015 Total			\$ 16,802.64	\$ 16,802.64	
0000101157	New Flyer Industries Canda LLC	CIP0008	RADIATOR:ASSEMBLY, TEXT:COMPLETE, X82-27-0001	24-NOV-15		Cochrane, Celena	\$ 21,348.24	\$ 21,348.24
				Total			\$ 21,348.24	\$ 21,348.24
				24-NOV-15 Total			\$ 21,348.24	\$ 21,348.24
			RADIATOR:ASSEMBLY, TEXT:COMPLETE, X82-27-0001 Total			\$ 21,348.24	\$ 21,348.24	
0000101175	MSC Industrial Supply Company	CIP0223	Soft cable ratchet cutter-part # 8960FSK	24-NOV-15		Toure,Gerald O	\$ 3,876.80	\$ 3,876.80
				Total			\$ 3,876.80	\$ 3,876.80
				24-NOV-15 Total			\$ 3,876.80	\$ 3,876.80
			Soft cable ratchet cutter-part # 8960FSK Total			\$ 3,876.80	\$ 3,876.80	
0000101179	Dell Marketing LP	CIP0097	Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags: Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags	24-NOV-15	FQ12114	Walters Jr,William R	\$ 790.47	\$ 790.47
				FQ12114 Total			\$ 790.47	\$ 790.47
			24-NOV-15 Total			\$ 790.47	\$ 790.47	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000101179	Dell Marketing LP	CIP0097	Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags: Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags Total	24-NOV-15	FQ12114	Walters Jr,William R	\$ 790.47	\$ 790.47			
			E-Port Replicator: E-Port Replicator		FQ12114 Total		\$ 280.77	\$ 280.77			
			24-NOV-15 Total		\$ 280.77		\$ 280.77				
			E-Port Replicator: E-Port Replicator Total						\$ 280.77	\$ 280.77	
			Latitude E5450 Touch: Dell Latitude E5450/5450;Dell Latitude E5450, CTO			24-NOV-15	FQ12114	Walters Jr,William R	\$ 1,998.00	\$ 1,998.00	
			Latitude E5450 Touch: Dell Latitude E5450/5450;Dell Latitude E5450, CTO Total		FQ12114 Total		\$ 1,998.00		\$ 1,998.00		
					24-NOV-15 Total		\$ 1,998.00		\$ 1,998.00		
			Latitude E5450 Touch: Dell Latitude E5450/5450;Dell Latitude E5450, CTO Total						\$ 1,998.00	\$ 1,998.00	
			0000101182	SFA	CIP0049_10	Mod1 to Contract TOG1-PR33995 for NEPP Sr. IT PM	25-NOV-15		Thomas,Radeshia Rashelle	\$ 48,875.00	\$ 48,874.50
						25-NOV-15 Total		Total		\$ 48,875.00	\$ 48,874.50
		25-NOV-15 Total				\$ 48,875.00		\$ 48,874.50			
Mod1 to Contract TOG1-PR33995 for NEPP Sr. IT PM Total									\$ 48,875.00	\$ 48,874.50	
CIP0097	IT Senior Level Project Management Support for NEPP	25-NOV-15					Thomas,Radeshia Rashelle	\$ 99,900.00	\$ 99,900.00		
	25-NOV-15 Total				Total	\$ 99,900.00		\$ 99,900.00			
					25-NOV-15 Total	\$ 99,900.00		\$ 99,900.00			
	IT Senior Level Project Management Support for NEPP Total							\$ 99,900.00	\$ 99,900.00		
	Mod1 to Contract TOG1-PR33995 for NEPP Sr. IT PM				25-NOV-15		Thomas,Radeshia Rashelle	\$ 1,125.00	\$ 1,125.00		
25-NOV-15 Total		Total				\$ 1,125.00		\$ 1,125.00			
		25-NOV-15 Total	\$ 1,125.00	\$ 1,125.00							
Mod1 to Contract TOG1-PR33995 for NEPP Sr. IT PM Total						\$ 1,125.00	\$ 1,125.00				
0000101183	New Flyer Industries Canda LLC	CIP0008	AXLE:FRONT,AXLE ASSEMBLY, TEXT:BEAM:FRONT,AXLE MAN, TEXT:Beam Front Axle, New Flyer fleet 6301-6461, SR 1263/1355 (EMP OEM P/N 264918 ONLY) New Flyer 6301-6461, SR 1263/1355 (parts needed to support WMATA Bus fleet OEM ONLY require	25-NOV-15		Cochrane, Celena	\$ 33,842.70	\$ 33,842.70			
			IIUR - 35343 5/11/		Total		\$ 33,842.70	\$ 33,842.70			
			25-NOV-15 Total		Total		\$ 33,842.70	\$ 33,842.70			
			AXLE:FRONT,AXLE ASSEMBLY, TEXT:BEAM:FRONT,AXLE MAN, TEXT:Beam Front Axle, New Flyer fleet 6301-6461, SR 1263/1355 (EMP OEM P/N 264918 ONLY) New Flyer 6301-6461, SR 1263/1355 (parts needed to support WMATA Bus fleet OEM ONLY require						\$ 33,842.70	\$ 33,842.70	
			IIUR - 35343 5/11/ Total						\$ 33,842.70	\$ 33,842.70	
			CARRIER,DIFFERENTIAL-STX:HEAD DRIVE ASSEMBLY,3751-3770,5431-5452,6301-6609,NEW FLYER, TEXT:OEM ONLY, 5.44 RATIO			25-NOV-15		Cochrane, Celena	\$ 27,427.08	\$ 27,427.08	
			25-NOV-15 Total		Total		\$ 27,427.08		\$ 27,427.08		
					25-NOV-15 Total		\$ 27,427.08		\$ 27,427.08		
			CARRIER,DIFFERENTIAL-STX:HEAD DRIVE ASSEMBLY,3751-3770,5431-5452,6301-6609,NEW FLYER, TEXT:OEM ONLY, 5.44 RATIO Total						\$ 27,427.08	\$ 27,427.08	
			0000101185	Mb Staffing Services LLC		Add'l funding for PO 101185	25-NOV-15		Asres,Wondem	\$ 25,000.00	\$ 25,000.00
25-NOV-15 Total		Total				\$ 25,000.00		\$ 25,000.00			
		25-NOV-15 Total				\$ 25,000.00		\$ 25,000.00			
Add'l funding for PO 101185 Total									\$ 25,000.00	\$ 25,000.00	
PRMT Inventory Specialists FY2017						25-NOV-15		Asres,Wondem	\$ 30,000.00	\$ 21,182.05	
25-NOV-15 Total		Total					\$ 30,000.00		\$ 21,182.05		
		25-NOV-15 Total					\$ 30,000.00		\$ 21,182.05		
PRMT Inventory Specialists FY2017 Total									\$ 30,000.00	\$ 21,182.05	
Temporary Administrative Services for PRMT (Inventory)						25-NOV-15		Asres,Wondem	\$ 65,000.00	\$ 65,000.00	
25-NOV-15 Total		Total					\$ 65,000.00		\$ 65,000.00		
		25-NOV-15 Total	\$ 65,000.00	\$ 65,000.00							
Temporary Administrative Services for PRMT (Inventory) Total						\$ 65,000.00	\$ 65,000.00				
0000101201	Engineered Machined Products, Inc.	CIP0008	Radiator Assembly	25-NOV-15		Cochrane, Celena	\$ 55,670.20	\$ 55,670.20			
			25-NOV-15 Total		Total		\$ 55,670.20	\$ 55,670.20			
			Radiator Assembly Total						\$ 55,670.20	\$ 55,670.20	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000101225	Staples Business Advantage		AT-A-GLANCE 2016 Beautiful Day Large Desk Pad Calendar, Purple, (SK38-704-16), 21 3/4" x 17"	25-NOV-15	CQ16014	Toure,Gerald O	\$ 33.33	\$ -		
					CQ16014 Total		\$ 33.33	\$ -		
			25-NOV-15 Total			\$ 33.33	\$ -			
					AT-A-GLANCE 2016 Beautiful Day Large Desk Pad Calendar, Purple, (SK38-704-16), 21 3/4" x 17" Total				\$ 33.33	\$ -
					AT-A-GLANCE 2016 Wild Washes Monthly Desk Pad Calendar, Design, (D123-704-16), 21 3/4 x 16 1/4"	25-NOV-15	CQ16014	Toure,Gerald O	\$ 33.33	\$ 33.33
							CQ16014 Total		\$ 33.33	\$ 33.33
					25-NOV-15 Total			\$ 33.33	\$ 33.33	
					AT-A-GLANCE 2016 Wild Washes Monthly Desk Pad Calendar, Design, (D123-704-16), 21 3/4 x 16 1/4" Total				\$ 33.33	\$ 33.33
					Avery Self-Adhesive Address Labels For Copiers, 21 Labels Per Sheet, White, 1 1/2"H x 2 13/16"W, 2,100 Labels/Bx	25-NOV-15	CQ16014	Toure,Gerald O	\$ 52.56	\$ 52.56
							CQ16014 Total		\$ 52.56	\$ 52.56
					25-NOV-15 Total			\$ 52.56	\$ 52.56	
					Avery Self-Adhesive Address Labels For Copiers, 21 Labels Per Sheet, White, 1 1/2"H x 2 13/16"W, 2,100 Labels/Bx Total				\$ 52.56	\$ 52.56
					BIC Wite-Out Brand Exact Liner Correction Tape, 4/Pack	25-NOV-15	CQ16014	Toure,Gerald O	\$ 22.98	\$ 22.98
							CQ16014 Total		\$ 22.98	\$ 22.98
					25-NOV-15 Total			\$ 22.98	\$ 22.98	
					BIC Wite-Out Brand Exact Liner Correction Tape, 4/Pack Total				\$ 22.98	\$ 22.98
					Mechanix Wear Original Gloves, M	25-NOV-15	CQ16014	Toure,Gerald O	\$ 461.90	\$ 461.90
							CQ16014 Total		\$ 461.90	\$ 461.90
					25-NOV-15 Total			\$ 461.90	\$ 461.90	
					Mechanix Wear Original Gloves, M Total				\$ 461.90	\$ 461.90
					Mechanix Wear Original Gloves, XL	25-NOV-15	CQ16014	Toure,Gerald O	\$ 461.90	\$ 461.90
							CQ16014 Total		\$ 461.90	\$ 461.90
					25-NOV-15 Total			\$ 461.90	\$ 461.90	
					Mechanix Wear Original Gloves, XL Total				\$ 461.90	\$ 461.90
					Paper Mate Profile Retractable Ballpoint Pens, Bold Point, Blue, Dozen	25-NOV-15	CQ16014	Toure,Gerald O	\$ 19.26	\$ 19.26
							CQ16014 Total		\$ 19.26	\$ 19.26
					25-NOV-15 Total			\$ 19.26	\$ 19.26	
					Paper Mate Profile Retractable Ballpoint Pens, Bold Point, Blue, Dozen Total				\$ 19.26	\$ 19.26
					Sanford Sharpie Pink Ribbon Permanent Markers, Fine Tip, Black Ink, 36/Pk	25-NOV-15	CQ16014	Toure,Gerald O	\$ 23.74	\$ 23.74
							CQ16014 Total		\$ 23.74	\$ 23.74
					25-NOV-15 Total			\$ 23.74	\$ 23.74	
					Sanford Sharpie Pink Ribbon Permanent Markers, Fine Tip, Black Ink, 36/Pk Total				\$ 23.74	\$ 23.74
					Scotch Magic Tape Refill 810, 3/4" x 1,000", 1" Core, 10/Pk	25-NOV-15	CQ16014	Toure,Gerald O	\$ 31.50	\$ 31.50
				CQ16014 Total		\$ 31.50	\$ 31.50			
		25-NOV-15 Total			\$ 31.50	\$ 31.50				
		Scotch Magic Tape Refill 810, 3/4" x 1,000", 1" Core, 10/Pk Total				\$ 31.50	\$ 31.50			
		Sharpie Chisel Tip Permanent Markers, Black, Dozen	25-NOV-15	CQ16014	Toure,Gerald O	\$ 11.98	\$ 11.98			
				CQ16014 Total		\$ 11.98	\$ 11.98			
		25-NOV-15 Total			\$ 11.98	\$ 11.98				
		Sharpie Chisel Tip Permanent Markers, Black, Dozen Total				\$ 11.98	\$ 11.98			
		Staples Recycled Adding Machine Roll Tape, 2 1/4"W x 130'L, 12/Pk	25-NOV-15	CQ16014	Toure,Gerald O	\$ 14.24	\$ 14.24			
				CQ16014 Total		\$ 14.24	\$ 14.24			
		25-NOV-15 Total			\$ 14.24	\$ 14.24				
		Staples Recycled Adding Machine Roll Tape, 2 1/4"W x 130'L, 12/Pk Total				\$ 14.24	\$ 14.24			
		Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk, 25 Packs/Ct	25-NOV-15	CQ16014	Toure,Gerald O	\$ 1,169.50	\$ 1,169.50			
				CQ16014 Total		\$ 1,169.50	\$ 1,169.50			
		25-NOV-15 Total			\$ 1,169.50	\$ 1,169.50				
		Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk, 25 Packs/Ct Total				\$ 1,169.50	\$ 1,169.50			
		Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk	25-NOV-15	CQ16014	Toure,Gerald O	\$ 6.76	\$ 6.76			
				CQ16014 Total		\$ 6.76	\$ 6.76			
		25-NOV-15 Total			\$ 6.76	\$ 6.76				
		Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total				\$ 6.76	\$ 6.76			
		Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black	25-NOV-15	CQ16014	Toure,Gerald O	\$ 2.51	\$ 2.51			
				CQ16014 Total		\$ 2.51	\$ 2.51			
		25-NOV-15 Total			\$ 2.51	\$ 2.51				
		Staples Standard Stapler Value Pack, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 2.51	\$ 2.51			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101225	Staples Business Advantage		StaplesEconomy Manila Shipping Tags, #3, 3-3/4" x 1-7/8", 1000/Case	25-NOV-15	CQ16014	Toure,Gerald O	\$ 65.97	\$ 65.97
					CQ16014 Total		\$ 65.97	\$ 65.97
				25-NOV-15 Total			\$ 65.97	\$ 65.97
			StaplesEconomy Manila Shipping Tags, #3, 3-3/4" x 1-7/8", 1000/Case Total				\$ 65.97	\$ 65.97
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx	25-NOV-15	CQ16014	Toure,Gerald O	\$ 1.48	\$ 1.48
					CQ16014 Total		\$ 1.48	\$ 1.48
				25-NOV-15 Total			\$ 1.48	\$ 1.48
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total				\$ 1.48	\$ 1.48
			Universal Boxed Rubber Bands, Size 117, 7" x 1/8", 1 lb. Box	25-NOV-15	CQ16014	Toure,Gerald O	\$ 758.50	\$ 758.50
					CQ16014 Total		\$ 758.50	\$ 758.50
				25-NOV-15 Total			\$ 758.50	\$ 758.50
			Universal Boxed Rubber Bands, Size 117, 7" x 1/8", 1 lb. Box Total				\$ 758.50	\$ 758.50
			Westcott All Purpose Preferred Straight Scissors, Blue, 8"	25-NOV-15	CQ16014	Toure,Gerald O	\$ 1.81	\$ 1.81
					CQ16014 Total		\$ 1.81	\$ 1.81
	25-NOV-15 Total			\$ 1.81	\$ 1.81			
Westcott All Purpose Preferred Straight Scissors, Blue, 8" Total				\$ 1.81	\$ 1.81			
0000101226	Staples Business Advantage		HP 823A Black Original LaserJet Toner Cartridge (CB380A)	25-NOV-15	CQ16014	Toure,Gerald O	\$ 183.78	\$ -
					CQ16014 Total		\$ 183.78	\$ -
				25-NOV-15 Total			\$ 183.78	\$ -
			HP 823A Black Original LaserJet Toner Cartridge (CB380A) Total				\$ 183.78	\$ -
			HP 824A Black LaserJet Image Drum (CB384A)	25-NOV-15	CQ16014	Toure,Gerald O	\$ 126.34	\$ -
					CQ16014 Total		\$ 126.34	\$ -
				25-NOV-15 Total			\$ 126.34	\$ -
			HP 824A Black LaserJet Image Drum (CB384A) Total				\$ 126.34	\$ -
			HP 824A Cyan LaserJet Image Drum (CB385A)	25-NOV-15	CQ16014	Toure,Gerald O	\$ 356.24	\$ -
					CQ16014 Total		\$ 356.24	\$ -
				25-NOV-15 Total			\$ 356.24	\$ -
			HP 824A Cyan LaserJet Image Drum (CB385A) Total				\$ 356.24	\$ -
			HP 824A Cyan Original LaserJet Toner Cartridge (CB381A)	25-NOV-15	CQ16014	Toure,Gerald O	\$ 287.51	\$ -
					CQ16014 Total		\$ 287.51	\$ -
				25-NOV-15 Total			\$ 287.51	\$ -
			HP 824A Cyan Original LaserJet Toner Cartridge (CB381A) Total				\$ 287.51	\$ -
			HP 824A Magenta LaserJet Image Drum (CB387A)	25-NOV-15	CQ16014	Toure,Gerald O	\$ 356.24	\$ -
					CQ16014 Total		\$ 356.24	\$ -
				25-NOV-15 Total			\$ 356.24	\$ -
			HP 824A Magenta LaserJet Image Drum (CB387A) Total				\$ 356.24	\$ -
			HP 824A Magenta Original LaserJet Toner Cartridge (CB383A)	25-NOV-15	CQ16014	Toure,Gerald O	\$ 315.29	\$ -
					CQ16014 Total		\$ 315.29	\$ -
				25-NOV-15 Total			\$ 315.29	\$ -
			HP 824A Magenta Original LaserJet Toner Cartridge (CB383A) Total				\$ 315.29	\$ -
			HP 824A Yellow LaserJet Image Drum (CB386A)	25-NOV-15	CQ16014	Toure,Gerald O	\$ 356.24	\$ -
					CQ16014 Total		\$ 356.24	\$ -
				25-NOV-15 Total			\$ 356.24	\$ -
			HP 824A Yellow LaserJet Image Drum (CB386A) Total				\$ 356.24	\$ -
			HP 824A Yellow Original LaserJet Toner Cartridge (CB382A)	25-NOV-15	CQ16014	Toure,Gerald O	\$ 287.51	\$ -
					CQ16014 Total		\$ 287.51	\$ -
				25-NOV-15 Total			\$ 287.51	\$ -
			HP 824A Yellow Original LaserJet Toner Cartridge (CB382A) Total				\$ 287.51	\$ -
			HP Officejet Pro 8610 e-All-in-One Printer (A7F64A)	25-NOV-15	CQ16014	Toure,Gerald O	\$ 379.96	\$ -
					CQ16014 Total		\$ 379.96	\$ -
	25-NOV-15 Total			\$ 379.96	\$ -			
HP Officejet Pro 8610 e-All-in-One Printer (A7F64A) Total				\$ 379.96	\$ -			
Microsoft D5D-00001 USB Wireless BlueTrack Mobile Mouse, Black	25-NOV-15	CQ16014	Toure,Gerald O	\$ 113.70	\$ -			
		CQ16014 Total		\$ 113.70	\$ -			
	25-NOV-15 Total			\$ 113.70	\$ -			
Microsoft D5D-00001 USB Wireless BlueTrack Mobile Mouse, Black Total				\$ 113.70	\$ -			
Microsoft Natural Ergonomic Keyboard 4000 for Business, Black	25-NOV-15	CQ16014	Toure,Gerald O	\$ 197.70	\$ 197.70			
		CQ16014 Total		\$ 197.70	\$ 197.70			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101226	Staples Business Advantage		Microsoft Natural Ergonomic Keyboard 4000 for Business, Black Microsoft Natural Ergonomic Keyboard 4000 for Business, Black Total	25-NOV-15 Total			\$ 197.70	\$ 197.70
0000101235	Johnson & Towers Baltimore Inc		GASKET:FAN DRIVE P/S HYDRAULIC PUMP ASSEMBLY,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY INTERSTATE COMP INC P/N 23516101, NEW FLYER 039172	27-NOV-15	CQ15106C	Hilbers,Katherine V	\$ 746.00	\$ 742.27
				CQ15106C Total		\$ 746.00	\$ 742.27	
				27-NOV-15 Total		\$ 746.00	\$ 742.27	
						\$ 746.00	\$ 742.27	
0000101264	MSC Industrial Supply Company	CIP0223	Insulated Electrical Rubber Matt- Yellow-part # RLB-0	27-NOV-15		Toure,Gerald O	\$ 3,145.31	\$ 3,145.32
				Total		\$ 3,145.31	\$ 3,145.32	
				27-NOV-15 Total		\$ 3,145.31	\$ 3,145.32	
		Insulated Electrical Rubber Matt- Yellow-part # RLB-0 Total		\$ 3,145.31	\$ 3,145.32			
		CIP0251	Insulated Electrical Rubber Matt- Yellow-part # RLB-0	27-NOV-15		Toure,Gerald O	\$ 1,179.49	\$ 1,179.48
				Total		\$ 1,179.49	\$ 1,179.48	
27-NOV-15 Total				\$ 1,179.49	\$ 1,179.48			
Insulated Electrical Rubber Matt- Yellow-part # RLB-0 Total		\$ 1,179.49	\$ 1,179.48					
0000101275	Wabtec Passenger Transit		EYE:TAIL,DRAFT GEAR ASSEMBLY,ROTATING,FITS 2K,3K, TEXT:per Wabtec Drawing 1-56809-SA Revision F1	27-NOV-15		Wilson,Melloney Alceia	\$ 34,904.75	\$ -
				Total		\$ 34,904.75	\$ -	
				27-NOV-15 Total		\$ 34,904.75	\$ -	
						\$ 34,904.75	\$ -	
EYE:TAIL,DRAFT GEAR ASSEMBLY,ROTATING,FITS 2K,3K, TEXT:per Wabtec Drawing 1-56809-SA Revision F1 Total		\$ 34,904.75	\$ -					
0000101292	New Flyer Industries Canda LLC	CIP0006	FQ12269 Exercice Option 2 CNG Buses	30-NOV-15	FQ12269NF	Davis,Judy A	\$ 54,110,314.17	\$ 54,104,168.57
				FQ12269NF Total		\$ 54,110,314.17	\$ 54,104,168.57	
				30-NOV-15 Total		\$ 54,110,314.17	\$ 54,104,168.57	
		FQ12269 Exercice Option 2 CNG Buses Total		\$ 54,110,314.17	\$ 54,104,168.57			
		FQ12269 Exercice Option 2 Spare Parts	30-NOV-15	FQ12269NF	Davis,Judy A	\$ 2,027,738.60	\$ 1,103,969.66	
			FQ12269NF Total		\$ 2,027,738.60	\$ 1,103,969.66		
30-NOV-15 Total			\$ 2,027,738.60	\$ 1,103,969.66				
FQ12269 Exercice Option 2 Spare Parts Total		\$ 2,027,738.60	\$ 1,103,969.66					
0000101293	Electric Sales & Service		RING,ALTERNATOR-STX:SEALING,701,RECTIFIER HOUSING, TEXT:USE 2 PER JOB UI=UM	30-NOV-15		Dixon,Robert	\$ 124.50	\$ 124.50
				Total		\$ 124.50	\$ 124.50	
				30-NOV-15 Total		\$ 124.50	\$ 124.50	
				RING,ALTERNATOR-STX:SEALING,701,RECTIFIER HOUSING, TEXT:USE 2 PER JOB UI=UM Total		\$ 124.50	\$ 124.50	
		IIUR - 36057 7/17/15	WASHER:BELLEVILLE ALTERNATOR, TEXT:BELLEVILLE WASHER, (16.3X31.5X2), OEM# A9-538, NF# 6352618	30-NOV-15		Dixon,Robert	\$ 11.00	\$ 8.80
				Total		\$ 11.00	\$ 8.80	
				30-NOV-15 Total		\$ 11.00	\$ 8.80	
				WASHER:BELLEVILLE ALTERNATOR, TEXT:BELLEVILLE WASHER, (16.3X31.5X2), OEM# A9-538, NF# 6352618		\$ 11.00	\$ 8.80	
IIUR - 36057 7/17/15 Total		\$ 11.00	\$ 8.80					
0000101333	Link Gear & Machine Company		BUSHING:SMALL END LEVER CALIPER ASSEMBLY, TEXT:WMATA DWG 20030227-3	30-NOV-15		Vrabel,Patricia M	\$ 18,327.40	\$ 18,327.40
				Total		\$ 18,327.40	\$ 18,327.40	
				30-NOV-15 Total		\$ 18,327.40	\$ 18,327.40	
		BUSHING:SMALL END LEVER CALIPER ASSEMBLY, TEXT:WMATA DWG 20030227-3 Total		\$ 18,327.40	\$ 18,327.40			
		FLANGE,COUPLING-STX:TEXT:MOTOR HALF	30-NOV-15		Vrabel,Patricia M	\$ 75,000.00	\$ 75,000.00	
			Total		\$ 75,000.00	\$ 75,000.00		
30-NOV-15 Total			\$ 75,000.00	\$ 75,000.00				
FLANGE,COUPLING-STX:TEXT:MOTOR HALF Total		\$ 75,000.00	\$ 75,000.00					
0000101343	P & H Auto Electric Inc	CIP0008	HOUSING,ALTERNATOR-STX:TEXT:NIEHOFF P/N A5-543 OEM ONLY	01-DEC-15		Cochrane, Celena	\$ 29,940.00	\$ 29,940.00
				Total		\$ 29,940.00	\$ 29,940.00	
				01-DEC-15 Total		\$ 29,940.00	\$ 29,940.00	
				HOUSING,ALTERNATOR-STX:TEXT:NIEHOFF P/N A5-543 OEM ONLY Total		\$ 29,940.00	\$ 29,940.00	
0000101350	Dell Marketing LP	CIP0045	DELL A6996789 DELL 16GB CERTIFIED REPLACEMENT MEMORY MODULE	01-DEC-15	FQ12114	Caison,Sherry A	\$ 6,953.70	\$ 6,953.70
				FQ12114 Total		\$ 6,953.70	\$ 6,953.70	
				01-DEC-15 Total		\$ 6,953.70	\$ 6,953.70	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000101350	Dell Marketing LP	CIP0045	DELL A6996789 DELL 16GB CERTIFIED REPLACEMENT MEMORY MODULE Total				\$ 6,953.70	\$ 6,953.70			
0000101361	Networking for Future, Inc. (NFF, Inc.)	CIP0049_10	Information Systems Support Specialist Level 3, per Basic Ordering Agreement Task Order Group 2. 2,300 hours.	01-DEC-15		Yi, Eric C	\$ 296,700.00	\$ 241,230.00			
					Total		\$ 296,700.00	\$ 241,230.00			
				01-DEC-15 Total			\$ 296,700.00	\$ 241,230.00			
			Information Systems Support Specialist Level 3, per Basic Ordering Agreement Task Order Group 2. 2,300 hours. Total				\$ 296,700.00	\$ 241,230.00			
0000101367	Televate, LLC	CIP0046	CQ10015 - Modification to PO101367 - Quality Assurance Analyst L3 TOG1. Addition of 199 hours to finish work on Documentum Upgrade Project in FY16.	01-DEC-15		Reid, Anita	\$ 23,281.01	\$ 23,281.01			
					Total		\$ 23,281.01	\$ 23,281.01			
			01-DEC-15 Total			\$ 23,281.01	\$ 23,281.01				
						CQ10015 - Modification to PO101367 - Quality Assurance Analyst L3 TOG1. Addition of 199 hours to finish work on Documentum Upgrade Project in FY16. Total			\$ 23,281.01	\$ 23,281.01	
						Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 960 hours	01-DEC-15	Reid, Anita	\$ 112,310.40	\$ 112,310.40	
				Total		\$ 112,310.40	\$ 112,310.40				
01-DEC-15 Total			\$ 112,310.40	\$ 112,310.40							
			Quality Assurance Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 960 hours Total			\$ 112,310.40	\$ 112,310.40				
0000101368	Ball and Ball Communications, Inc.		MTPD Vehicle Equipment Purchase and Installation	01-DEC-15		Blanton, Alicia	\$ 75,000.00	\$ 6,675.00			
					Total		\$ 75,000.00	\$ 6,675.00			
			01-DEC-15 Total			\$ 75,000.00	\$ 6,675.00				
			MTPD Vehicle Equipment Purchase and Installation Total			\$ 75,000.00	\$ 6,675.00				
0000101389	First Transit, Inc.	ORB0011	DC Circulator Operations and Maintenance Base Year 1	01-DEC-15	CQ14128	Davis, Judy A	\$ 20,126,057.00	\$ 19,699,063.78			
					CQ14128 Total		\$ 20,126,057.00	\$ 19,699,063.78			
			01-DEC-15 Total			\$ 20,126,057.00	\$ 19,699,063.78				
			DC Circulator Operations and Maintenance Base Year 1 Total			\$ 20,126,057.00	\$ 19,699,063.78				
0000101393	Software Information Resource Corp S	CIP0049_08	SOA Application Engineer Level 3 per Basic Ordering Agreement Task Order Group 13. 920 hours.	02-DEC-15		Yi, Eric C	\$ 218,668.80	\$ 187,462.94			
					Total		\$ 218,668.80	\$ 187,462.94			
			02-DEC-15 Total			\$ 218,668.80	\$ 187,462.94				
			SOA Application Engineer Level 3 per Basic Ordering Agreement Task Order Group 13. 920 hours. Total			\$ 218,668.80	\$ 187,462.94				
0000101394	Eastern Lift Truck Company Inc		MAINTENANCE	02-DEC-15		Asres, Wondem	\$ 100,000.00	\$ 2,710.09			
					Total		\$ 100,000.00	\$ 2,710.09			
			02-DEC-15 Total			\$ 100,000.00	\$ 2,710.09				
			MAINTENANCE Total			\$ 100,000.00	\$ 2,710.09				
0000101395	LTK Engineering Services		16-CQ9205-CENV-41 (Final) CENV Technical Development Support	02-DEC-15	CQ9205 - FY16	Geroux, William	\$ 199,801.00	\$ 144,570.00			
					CQ9205 - FY16 Total		\$ 199,801.00	\$ 144,570.00			
			02-DEC-15 Total			\$ 199,801.00	\$ 144,570.00				
			16-CQ9205-CENV-41 (Final) CENV Technical Development Support Total			\$ 199,801.00	\$ 144,570.00				
0000101404	Novacare Rehabilitation		Functional Assessments of Persons with Disabilities - 1 Month Extension	02-DEC-15	CQ13062	McSween, Karen A	\$ 22,821.00	\$ 22,394.12			
					CQ13062 Total		\$ 22,821.00	\$ 22,394.12			
			02-DEC-15 Total			\$ 22,821.00	\$ 22,394.12				
			Functional Assessments of Persons with Disabilities - 1 Month Extension Total			\$ 22,821.00	\$ 22,394.12				
0000101414	Staples		PLAN Staples Office Supplies	02-DEC-15		Toure, Gerald O	\$ 2,000.00	\$ -			
					Total		\$ 2,000.00	\$ -			
			02-DEC-15 Total			\$ 2,000.00	\$ -				
			PLAN Staples Office Supplies Total			\$ 2,000.00	\$ -				
0000101424	Staples Business Advantage		AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27"	02-DEC-15	CQ16014	Toure, Gerald O	\$ 52.02	\$ -			
					CQ16014 Total		\$ 52.02	\$ -			
			02-DEC-15 Total			\$ 52.02	\$ -				
						AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27" Total			\$ 52.02	\$ -	
						Brother TZe Series Labeler Tape, Black on Yellow, 1"W x 26.2"L	02-DEC-15	CQ16014	Toure, Gerald O	\$ 107.96	\$ -
							CQ16014 Total		\$ 107.96	\$ -	
			02-DEC-15 Total			\$ 107.96	\$ -				
			Brother TZe Series Labeler Tape, Black on Yellow, 1"W x 26.2"L Total			\$ 107.96	\$ -				
			Brother TZe-641 Labeler Tape, Black on Yellow, 3/4"W x 26.2"L	02-DEC-15	CQ16014	Toure, Gerald O	\$ 76.75	\$ -			
				CQ16014 Total		\$ 76.75	\$ -				
02-DEC-15 Total			\$ 76.75	\$ -							

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000101424	Staples Business Advantage		Brother TZe-641 Labeler Tape, Black on Yellow, 3/4"W x 26.2'L Total	02-DEC-15	CQ16014	Toure,Gerald O	\$ 76.75	\$ -		
			Day-Timer 2016 Weekly Serenity Refill, Size 4, Design, (13691-1601), 5 1/2" x 8 1/2"		CQ16014 Total		\$ 23.46	\$ -		
							02-DEC-15 Total		\$ 23.46	\$ -
			Day-Timer 2016 Weekly Serenity Refill, Size 4, Design, (13691-1601), 5 1/2" x 8 1/2" Total						\$ 23.46	\$ -
				Fellowes Memory Foam Mouse Pad/Wrist Rest, Silver, 1"H x 8"W x 9-1/4"D	02-DEC-15	CQ16014	Toure,Gerald O	\$ 10.54	\$ -	
						CQ16014 Total		\$ 10.54	\$ -	
							02-DEC-15 Total		\$ 10.54	\$ -
			Fellowes Memory Foam Mouse Pad/Wrist Rest, Silver, 1"H x 8"W x 9-1/4"D Total						\$ 10.54	\$ -
				Fellowes Powershred 84Ci Jam Proof Cross-Cut Shredder	02-DEC-15	CQ16014	Toure,Gerald O	\$ 455.98	\$ -	
						CQ16014 Total		\$ 455.98	\$ -	
							02-DEC-15 Total		\$ 455.98	\$ -
			Fellowes Powershred 84Ci Jam Proof Cross-Cut Shredder Total						\$ 455.98	\$ -
				Office Essentials Table 'N Tabs Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St	02-DEC-15	CQ16014	Toure,Gerald O	\$ 82.35	\$ -	
						CQ16014 Total		\$ 82.35	\$ -	
							02-DEC-15 Total		\$ 82.35	\$ -
			Office Essentials Table 'N Tabs Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St Total						\$ 82.35	\$ -
				Sharpie Accent Highlighters, Assorted, Dozen	02-DEC-15	CQ16014	Toure,Gerald O	\$ 5.62	\$ -	
						CQ16014 Total		\$ 5.62	\$ -	
							02-DEC-15 Total		\$ 5.62	\$ -
			Sharpie Accent Highlighters, Assorted, Dozen Total						\$ 5.62	\$ -
				Staples 2016 Daily/Monthly Planner, Black, (21487-16), 8" x 11"	02-DEC-15	CQ16014	Toure,Gerald O	\$ 52.41	\$ -	
						CQ16014 Total		\$ 52.41	\$ -	
							02-DEC-15 Total		\$ 52.41	\$ -
			Staples 2016 Daily/Monthly Planner, Black, (21487-16), 8" x 11" Total						\$ 52.41	\$ -
				Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17"	02-DEC-15	CQ16014	Toure,Gerald O	\$ 41.85	\$ -	
						CQ16014 Total		\$ 41.85	\$ -	
							02-DEC-15 Total		\$ 41.85	\$ -
			Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17" Total						\$ 41.85	\$ -
				Staples Accel Strong Wirebound 5-Subject Notebooks, 8 1/2" x 11", College Ruled, 200 Sheets	02-DEC-15	CQ16014	Toure,Gerald O	\$ 13.28	\$ -	
						CQ16014 Total		\$ 13.28	\$ -	
							02-DEC-15 Total		\$ 13.28	\$ -
			Staples Accel Strong Wirebound 5-Subject Notebooks, 8 1/2" x 11", College Ruled, 200 Sheets Total						\$ 13.28	\$ -
				Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter)	02-DEC-15	CQ16014	Toure,Gerald O	\$ 39.78	\$ -	
						CQ16014 Total		\$ 39.78	\$ -	
							02-DEC-15 Total		\$ 39.78	\$ -
			Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter) Total						\$ 39.78	\$ -
				Staples Better Binder, Heavy-Duty, White, 275-Sheet Capacity, 1" (Ring Diameter)	02-DEC-15	CQ16014	Toure,Gerald O	\$ 77.85	\$ -	
						CQ16014 Total		\$ 77.85	\$ -	
							02-DEC-15 Total		\$ 77.85	\$ -
			Staples Better Binder, Heavy-Duty, White, 275-Sheet Capacity, 1" (Ring Diameter) Total						\$ 77.85	\$ -
				Staples Magnetic Dry-Erase Board, Aluminum Frame, 3'W x 2'H	02-DEC-15	CQ16014	Toure,Gerald O	\$ 131.99	\$ -	
						CQ16014 Total		\$ 131.99	\$ -	
				02-DEC-15 Total		\$ 131.99	\$ -			
Staples Magnetic Dry-Erase Board, Aluminum Frame, 3'W x 2'H Total						\$ 131.99	\$ -			
	Staples Plastic Jumbo Pencil Cup, Black, 4 5/8"H x 4 3/4"W x 5 5/8"D	02-DEC-15	CQ16014	Toure,Gerald O	\$ 3.24	\$ -				
			CQ16014 Total		\$ 3.24	\$ -				
				02-DEC-15 Total		\$ 3.24	\$ -			
Staples Plastic Jumbo Pencil Cup, Black, 4 5/8"H x 4 3/4"W x 5 5/8"D Total						\$ 3.24	\$ -			
	Staples Professional Hard Cover Notebook, Black, 5 3/8" x 8", College Ruled	02-DEC-15	CQ16014	Toure,Gerald O	\$ 17.75	\$ -				
			CQ16014 Total		\$ 17.75	\$ -				
				02-DEC-15 Total		\$ 17.75	\$ -			
Staples Professional Hard Cover Notebook, Black, 5 3/8" x 8", College Ruled Total						\$ 17.75	\$ -			
	Staples Professional Hard Cover Notebooks, Black, 9 1/8" x 11", College Ruled	02-DEC-15	CQ16014	Toure,Gerald O	\$ 24.40	\$ -				
			CQ16014 Total		\$ 24.40	\$ -				
				02-DEC-15 Total		\$ 24.40	\$ -			
Staples Professional Hard Cover Notebooks, Black, 9 1/8" x 11", College Ruled Total						\$ 24.40	\$ -			
			Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box	02-DEC-15	CQ16014	Toure,Gerald O	\$ 6.01	\$ -		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101424	Staples Business Advantage		Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box	02-DEC-15	CQ16014 Total		\$ 6.01	\$ -
				02-DEC-15 Total			\$ 6.01	\$ -
			Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box Total				\$ 6.01	\$ -
			Staples School Grade 2 Pocket Folder with Fasteners, Red, 25/Box	02-DEC-15	CQ16014	Toure,Gerald O	\$ 6.01	\$ -
				02-DEC-15 Total	CQ16014 Total		\$ 6.01	\$ -
		Staples School Grade 2 Pocket Folder with Fasteners, Red, 25/Box Total				\$ 6.01	\$ -	
0000101425	Staples Business Advantage		Avery Permanent TrueBlock Self-Adhesive Laser/Inkjet File Folder Labels, 30 Labels Per Sheet, Yellow Border, 2/3"H x 3 7/16"W, 1,500 Label/Bx	02-DEC-15	CQ16014	Toure,Gerald O	\$ 50.90	\$ 50.90
				02-DEC-15 Total	CQ16014 Total		\$ 50.90	\$ 50.90
			Avery Permanent TrueBlock Self-Adhesive Laser/Inkjet File Folder Labels, 30 Labels Per Sheet, Yellow Border, 2/3"H x 3 7/16"W, 1,500 Label/Bx Total				\$ 50.90	\$ 50.90
			Avery Self-Adhesive CD/DVD/Zip Disk Holders, Clear, 10/Pk	02-DEC-15	CQ16014	Toure,Gerald O	\$ 120.00	\$ 120.00
				02-DEC-15 Total	CQ16014 Total		\$ 120.00	\$ 120.00
			Avery Self-Adhesive CD/DVD/Zip Disk Holders, Clear, 10/Pk Total				\$ 120.00	\$ 120.00
			BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk	02-DEC-15	CQ16014	Toure,Gerald O	\$ 9.49	\$ 9.49
				02-DEC-15 Total	CQ16014 Total		\$ 9.49	\$ 9.49
			BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk Total				\$ 9.49	\$ 9.49
			HP 824A Cyan Original LaserJet Toner Cartridge (CB381A)	02-DEC-15	CQ16014	Toure,Gerald O	\$ 287.51	\$ 287.51
				02-DEC-15 Total	CQ16014 Total		\$ 287.51	\$ 287.51
			HP 824A Cyan Original LaserJet Toner Cartridge (CB381A) Total				\$ 287.51	\$ 287.51
			HP 824A Magenta LaserJet Image Drum (CB387A)	02-DEC-15	CQ16014	Toure,Gerald O	\$ 712.48	\$ 356.24
				02-DEC-15 Total	CQ16014 Total		\$ 712.48	\$ 356.24
			HP 824A Magenta LaserJet Image Drum (CB387A) Total				\$ 712.48	\$ 356.24
			HP 824A Magenta Original LaserJet Toner Cartridge (CB383A)	02-DEC-15	CQ16014	Toure,Gerald O	\$ 315.29	\$ 315.29
				02-DEC-15 Total	CQ16014 Total		\$ 315.29	\$ 315.29
			HP 824A Magenta Original LaserJet Toner Cartridge (CB383A) Total				\$ 315.29	\$ 315.29
			HP 824A Yellow LaserJet Image Drum (CB386A)	02-DEC-15	CQ16014	Toure,Gerald O	\$ 356.24	\$ 356.24
				02-DEC-15 Total	CQ16014 Total		\$ 356.24	\$ 356.24
			HP 824A Yellow LaserJet Image Drum (CB386A) Total				\$ 356.24	\$ 356.24
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/Pk	02-DEC-15	CQ16014	Toure,Gerald O	\$ 20.88	\$ 20.88
				02-DEC-15 Total	CQ16014 Total		\$ 20.88	\$ 20.88
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/Pk Total				\$ 20.88	\$ 20.88
			Scotch Desktop Tape Dispenser, Two-Tone Black, 1" Core	02-DEC-15	CQ16014	Toure,Gerald O	\$ 4.74	\$ 4.74
				02-DEC-15 Total	CQ16014 Total		\$ 4.74	\$ 4.74
			Scotch Desktop Tape Dispenser, Two-Tone Black, 1" Core Total				\$ 4.74	\$ 4.74
			Smead Top Tab File Folder With Fastener, 2/5 Right Tab Cut, Manila, LETTER-size Holds 8 1/2" x 11", 50/Bx	02-DEC-15	CQ16014	Toure,Gerald O	\$ 303.28	\$ 303.28
				02-DEC-15 Total	CQ16014 Total		\$ 303.28	\$ 303.28
			Smead Top Tab File Folder With Fastener, 2/5 Right Tab Cut, Manila, LETTER-size Holds 8 1/2" x 11", 50/Bx Total				\$ 303.28	\$ 303.28
			Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk	02-DEC-15	CQ16014	Toure,Gerald O	\$ 36.08	\$ 36.08
				02-DEC-15 Total	CQ16014 Total		\$ 36.08	\$ 36.08
			Staples Recycled Steno Notebooks, White, Gregg Ruled, 6" x 9", 80 Sheets/Book, 12/Pk Total				\$ 36.08	\$ 36.08
Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black	02-DEC-15	CQ16014	Toure,Gerald O	\$ 4.18	\$ 4.18			
	02-DEC-15 Total	CQ16014 Total		\$ 4.18	\$ 4.18			
Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 4.18	\$ 4.18			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000101425	Staples Business Advantage		Swingline Standard Sharp Staples, 1/4", 2-Pack	02-DEC-15	CQ16014	Toure,Gerald O	\$ 1.59	\$ 1.59	
				CQ16014 Total		\$ 1.59	\$ 1.59		
				02-DEC-15 Total		\$ 1.59	\$ 1.59		
			Swingline Standard Sharp Staples, 1/4", 2-Pack Total					\$ 1.59	\$ 1.59
			Westcott Titanium Bonded Straight Scissors, 8"	02-DEC-15	CQ16014	Toure,Gerald O	\$ 6.14	\$ 6.14	
				CQ16014 Total		\$ 6.14	\$ 6.14		
02-DEC-15 Total		\$ 6.14		\$ 6.14					
Westcott Titanium Bonded Straight Scissors, 8" Total					\$ 6.14	\$ 6.14			
0000101434	Medical Transportation Management,		Professional Services to Perform Functional Assessments - Base Year 1 FY2016	02-DEC-15	CQ16030	McSween,Karen A	\$ 271,260.00	\$ 259,934.90	
				CQ16030 Total		\$ 271,260.00	\$ 259,934.90		
				02-DEC-15 Total		\$ 271,260.00	\$ 259,934.90		
			Professional Services to Perform Functional Assessments - Base Year 1 FY2016 Total					\$ 271,260.00	\$ 259,934.90
			Professional Services to Perform Functional Assessments - Base Year 2 FY 2017	02-DEC-15	CQ16030	McSween,Karen A	\$ 279,360.00	\$ -	
				CQ16030 Total		\$ 279,360.00	\$ -		
02-DEC-15 Total		\$ 279,360.00		\$ -					
Professional Services to Perform Functional Assessments - Base Year 2 FY 2017 Total					\$ 279,360.00	\$ -			
0000101453	Ideal Electrical Supply Corp		Various Electrical Supplies. Refer to RFQ-FY16-SMNT-33454 This PO should only be used to purchase the 33 Line Items listed in the RFQ.	03-DEC-15		So,Rodrigo S	\$ 25,000.00	\$ 24,732.80	
				Total		\$ 25,000.00	\$ 24,732.80		
				03-DEC-15 Total		\$ 25,000.00	\$ 24,732.80		
							\$ 25,000.00	\$ 24,732.80	
0000101457	Staples Business Advantage		Great Papers Chalkboard Merry Christmas Boxed Card Set, 32/Pack	03-DEC-15	CQ16014	Toure,Gerald O	\$ 17.89	\$ -	
				CQ16014 Total		\$ 17.89	\$ -		
				03-DEC-15 Total		\$ 17.89	\$ -		
			Great Papers Chalkboard Merry Christmas Boxed Card Set, 32/Pack Total					\$ 17.89	\$ -
			Great Papers Christmas Holly Boxed Card Set, 32/Pack	03-DEC-15	CQ16014	Toure,Gerald O	\$ 18.59	\$ -	
				CQ16014 Total		\$ 18.59	\$ -		
				03-DEC-15 Total		\$ 18.59	\$ -		
			Great Papers Christmas Holly Boxed Card Set, 32/Pack Total					\$ 18.59	\$ -
			Great Papers Gold Holly Branch Boxed Card Set, 32/Pack	03-DEC-15	CQ16014	Toure,Gerald O	\$ 18.59	\$ -	
				CQ16014 Total		\$ 18.59	\$ -		
				03-DEC-15 Total		\$ 18.59	\$ -		
			Great Papers Gold Holly Branch Boxed Card Set, 32/Pack Total					\$ 18.59	\$ -
0000101461	Staples Business Advantage		AT-A-GLANCE 2016 Recycled Desk Calendar Refill, January-December, White, (E717R-50), 3 1/2" x 6"	03-DEC-15	CQ16014	Toure,Gerald O	\$ 9.30	\$ 9.30	
				CQ16014 Total		\$ 9.30	\$ 9.30		
				03-DEC-15 Total		\$ 9.30	\$ 9.30		
			AT-A-GLANCE 2016 Recycled Desk Calendar Refill, January-December, White, (E717R-50), 3 1/2" x 6" Total					\$ 9.30	\$ 9.30
			AT-A-GLANCE 2016 Scenic Three-Month Wall Calendar, December-January, Design, (DMW503-28), 12 1/4" x 27"	03-DEC-15	CQ16014	Toure,Gerald O	\$ 13.42	\$ 13.42	
				CQ16014 Total		\$ 13.42	\$ 13.42		
				03-DEC-15 Total		\$ 13.42	\$ 13.42		
			AT-A-GLANCE 2016 Scenic Three-Month Wall Calendar, December-January, Design, (DMW503-28), 12 1/4" x 27" Total					\$ 13.42	\$ 13.42
			Blueline 2016 Monthly Desk Pad Calendar, January - December, 21-1/4" x 16"	03-DEC-15	CQ16014	Toure,Gerald O	\$ 23.95	\$ 23.95	
				CQ16014 Total		\$ 23.95	\$ 23.95		
				03-DEC-15 Total		\$ 23.95	\$ 23.95		
			Blueline 2016 Monthly Desk Pad Calendar, January - December, 21-1/4" x 16" Total					\$ 23.95	\$ 23.95
Georgia-Pacific Acclaim C-Fold Towels, 1-Ply, 10pk/ct, 240 sheets per pack, White, 10.1"W x 3.6"L	03-DEC-15	CQ16014	Toure,Gerald O	\$ 22.14	\$ 22.14				
	CQ16014 Total		\$ 22.14	\$ 22.14					
	03-DEC-15 Total		\$ 22.14	\$ 22.14					
Georgia-Pacific Acclaim C-Fold Towels, 1-Ply, 10pk/ct, 240 sheets per pack, White, 10.1"W x 3.6"L Total					\$ 22.14	\$ 22.14			
House of Doolittle 2016 Earthscapes Scenic 3-Month Wall Calendar, January - December, 12.25" x 26"	03-DEC-15	CQ16014	Toure,Gerald O	\$ 141.28	\$ 141.28				
	CQ16014 Total		\$ 141.28	\$ 141.28					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101461	Staples Business Advantage		House of Doolittle 2016 Earthscapes Scenic 3-Month Wall Calendar, January - December, 12.25" x 26"	03-DEC-15 Total			\$ 141.28	\$ 141.28
			House of Doolittle 2016 Earthscapes Scenic 3-Month Wall Calendar, January - December, 12.25" x 26" Total				\$ 141.28	\$ 141.28
			HP 96 Black/97 Tri-color 2-pack Original Ink Cartridges (C9353FN)	03-DEC-15	CQ16014	Toure,Gerald O	\$ 63.06	\$ 63.06
					CQ16014 Total		\$ 63.06	\$ 63.06
				03-DEC-15 Total			\$ 63.06	\$ 63.06
			HP 96 Black/97 Tri-color 2-pack Original Ink Cartridges (C9353FN) Total				\$ 63.06	\$ 63.06
			IRIS 18 GAL Heavy Duty Tote, Clear, 14.1"H x 17.5"W x 25.0"L	03-DEC-15	CQ16014	Toure,Gerald O	\$ 482.76	\$ 482.76
					CQ16014 Total		\$ 482.76	\$ 482.76
				03-DEC-15 Total			\$ 482.76	\$ 482.76
			IRIS 18 GAL Heavy Duty Tote, Clear, 14.1"H x 17.5"W x 25.0"L Total				\$ 482.76	\$ 482.76
			IRIS 54 Quart Stack & Pull Modular Box, Clear with Navy Lid, 13.0"H x 16.5"W x 22.0"L	03-DEC-15	CQ16014	Toure,Gerald O	\$ 39.90	\$ 39.90
					CQ16014 Total		\$ 39.90	\$ 39.90
				03-DEC-15 Total			\$ 39.90	\$ 39.90
			IRIS 54 Quart Stack & Pull Modular Box, Clear with Navy Lid, 13.0"H x 16.5"W x 22.0"L Total				\$ 39.90	\$ 39.90
			Iris Underbed Storage Box, 10 Gallon, Clear, 6/Ct	03-DEC-15	CQ16014	Toure,Gerald O	\$ 369.82	\$ 369.82
					CQ16014 Total		\$ 369.82	\$ 369.82
				03-DEC-15 Total			\$ 369.82	\$ 369.82
			Iris Underbed Storage Box, 10 Gallon, Clear, 6/Ct Total				\$ 369.82	\$ 369.82
			OIC Translucent Pushpins, Assorted Colors, Plastic, 200/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 3.33	\$ 3.33
					CQ16014 Total		\$ 3.33	\$ 3.33
				03-DEC-15 Total			\$ 3.33	\$ 3.33
			OIC Translucent Pushpins, Assorted Colors, Plastic, 200/Pk Total				\$ 3.33	\$ 3.33
			Safco Tubular Steel Wire Roll Files, 3 3/4" Tube Size, 12-Roll Capacity, 23 3/8"H x 18 1/3"W x 14 1/4"D	03-DEC-15	CQ16014	Toure,Gerald O	\$ 124.42	\$ 124.42
					CQ16014 Total		\$ 124.42	\$ 124.42
				03-DEC-15 Total			\$ 124.42	\$ 124.42
			Safco Tubular Steel Wire Roll Files, 3 3/4" Tube Size, 12-Roll Capacity, 23 3/8"H x 18 1/3"W x 14 1/4"D Total				\$ 124.42	\$ 124.42
			Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 2/Pack	03-DEC-15	CQ16014	Toure,Gerald O	\$ 69.24	\$ 69.24
					CQ16014 Total		\$ 69.24	\$ 69.24
				03-DEC-15 Total			\$ 69.24	\$ 69.24
			Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 2/Pack Total				\$ 69.24	\$ 69.24
			Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 6/Pack	03-DEC-15	CQ16014	Toure,Gerald O	\$ 45.20	\$ 45.20
					CQ16014 Total		\$ 45.20	\$ 45.20
				03-DEC-15 Total			\$ 45.20	\$ 45.20
			Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 6/Pack Total				\$ 45.20	\$ 45.20
			Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100)	03-DEC-15	CQ16014	Toure,Gerald O	\$ 69.99	\$ 69.99
					CQ16014 Total		\$ 69.99	\$ 69.99
				03-DEC-15 Total			\$ 69.99	\$ 69.99
			Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) Total				\$ 69.99	\$ 69.99
			Staples 54 QT Plastic Locking Lid Container (28769)	03-DEC-15	CQ16014	Toure,Gerald O	\$ 71.92	\$ 71.92
					CQ16014 Total		\$ 71.92	\$ 71.92
				03-DEC-15 Total			\$ 71.92	\$ 71.92
			Staples 54 QT Plastic Locking Lid Container (28769) Total				\$ 71.92	\$ 71.92
			Staples Binder Clips, Assorted Sizes, Black, 60/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 3.37	\$ 3.37
					CQ16014 Total		\$ 3.37	\$ 3.37
				03-DEC-15 Total			\$ 3.37	\$ 3.37
			Staples Binder Clips, Assorted Sizes, Black, 60/Pk Total				\$ 3.37	\$ 3.37
			Staples Mesh 3 Tiered Desk Shelf, Letter, Black, 12 1/2"H x 13 1/4"W x 10 3/4"D	03-DEC-15	CQ16014	Toure,Gerald O	\$ 14.06	\$ 14.06
					CQ16014 Total		\$ 14.06	\$ 14.06
				03-DEC-15 Total			\$ 14.06	\$ 14.06
			Staples Mesh 3 Tiered Desk Shelf, Letter, Black, 12 1/2"H x 13 1/4"W x 10 3/4"D Total				\$ 14.06	\$ 14.06
			Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 100/Bx	03-DEC-15	CQ16014	Toure,Gerald O	\$ 35.97	\$ 35.97
					CQ16014 Total		\$ 35.97	\$ 35.97
				03-DEC-15 Total			\$ 35.97	\$ 35.97
			Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 100/Bx Total				\$ 35.97	\$ 35.97
			Staples Reclosable 2-Mil Poly Bags, 9" x 12"	03-DEC-15	CQ16014	Toure,Gerald O	\$ 33.74	\$ 33.74
					CQ16014 Total		\$ 33.74	\$ 33.74

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101461	Staples Business Advantage		Staples Reclosable 2-Mil Poly Bags, 9" x 12"	03-DEC-15 Total			\$ 33.74	\$ 33.74
			Staples Reclosable 2-Mil Poly Bags, 9" x 12" Total				\$ 33.74	\$ 33.74
			Storex Black Magnetic Coat Hook	03-DEC-15	CQ16014	Toure,Gerald O	\$ 23.58	\$ -
				CQ16014 Total			\$ 23.58	\$ -
				03-DEC-15 Total			\$ 23.58	\$ -
			Storex Black Magnetic Coat Hook Total				\$ 23.58	\$ -
			Westcott Titanium Bonded Straight Scissors, 8"	03-DEC-15	CQ16014	Toure,Gerald O	\$ 6.14	\$ 6.14
				CQ16014 Total			\$ 6.14	\$ 6.14
				03-DEC-15 Total			\$ 6.14	\$ 6.14
			Westcott Titanium Bonded Straight Scissors, 8" Total				\$ 6.14	\$ 6.14
0000101464	Staples Business Advantage		AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17"	03-DEC-15	CQ16014	Toure,Gerald O	\$ 31.92	\$ 31.92
				CQ16014 Total			\$ 31.92	\$ 31.92
				03-DEC-15 Total			\$ 31.92	\$ 31.92
			AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17" Total				\$ 31.92	\$ 31.92
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36"	03-DEC-15	CQ16014	Toure,Gerald O	\$ 75.60	\$ 75.60
				CQ16014 Total			\$ 75.60	\$ 75.60
				03-DEC-15 Total			\$ 75.60	\$ 75.60
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36" Total				\$ 75.60	\$ 75.60
			Avery Print/Write File Folder Labels, 7 Labels Per Sheet, Assorted Colors, 11/16"H x 3 7/16"W, 252 Labels/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 2.60	\$ 2.60
				CQ16014 Total			\$ 2.60	\$ 2.60
				03-DEC-15 Total			\$ 2.60	\$ 2.60
			Avery Print/Write File Folder Labels, 7 Labels Per Sheet, Assorted Colors, 11/16"H x 3 7/16"W, 252 Labels/Pk Total				\$ 2.60	\$ 2.60
			Cardinal EasyOpen ClearVue Locking Slant-D Ring, White, 650-Sheet Capacity, 3" (Ring Diameter)	03-DEC-15	CQ16014	Toure,Gerald O	\$ 24.10	\$ 24.10
				CQ16014 Total			\$ 24.10	\$ 24.10
				03-DEC-15 Total			\$ 24.10	\$ 24.10
			Cardinal EasyOpen ClearVue Locking Slant-D Ring, White, 650-Sheet Capacity, 3" (Ring Diameter) Total				\$ 24.10	\$ 24.10
			DayMinder 2016 Executive Weekly/Monthly Refill, (G545-50), 6 7/8" x 8 3/4"	03-DEC-15	CQ16014	Toure,Gerald O	\$ 15.12	\$ 15.12
				CQ16014 Total			\$ 15.12	\$ 15.12
				03-DEC-15 Total			\$ 15.12	\$ 15.12
			DayMinder 2016 Executive Weekly/Monthly Refill, (G545-50), 6 7/8" x 8 3/4" Total				\$ 15.12	\$ 15.12
			HP 643A Black Original LaserJet Toner Cartridge (Q5950A)	03-DEC-15	CQ16014	Toure,Gerald O	\$ 261.56	\$ 130.78
				CQ16014 Total			\$ 261.56	\$ 130.78
				03-DEC-15 Total			\$ 261.56	\$ 130.78
			HP 643A Black Original LaserJet Toner Cartridge (Q5950A) Total				\$ 261.56	\$ 130.78
			HP 643A Magenta Original LaserJet Toner Cartridge (Q5953A)	03-DEC-15	CQ16014	Toure,Gerald O	\$ 389.80	\$ 194.90
				CQ16014 Total			\$ 389.80	\$ 194.90
				03-DEC-15 Total			\$ 389.80	\$ 194.90
			HP 643A Magenta Original LaserJet Toner Cartridge (Q5953A) Total				\$ 389.80	\$ 194.90
			Oxford 100% Recycled Twin-Pocket Portfolios, Natural, 8 1/2" x 11", 10/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 3.69	\$ 3.69
				CQ16014 Total			\$ 3.69	\$ 3.69
				03-DEC-15 Total			\$ 3.69	\$ 3.69
			Oxford 100% Recycled Twin-Pocket Portfolios, Natural, 8 1/2" x 11", 10/Pk Total				\$ 3.69	\$ 3.69
			Pilot B2P BeGreen Ballpoint RT Pens, Medium Point, 1.0 mm, Black & Blue Ink / Clear Barrel, 36/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 34.19	\$ 34.19
				CQ16014 Total			\$ 34.19	\$ 34.19
				03-DEC-15 Total			\$ 34.19	\$ 34.19
			Pilot B2P BeGreen Ballpoint RT Pens, Medium Point, 1.0 mm, Black & Blue Ink / Clear Barrel, 36/Pk Total				\$ 34.19	\$ 34.19
			Pilot B2P Bottle 2 Pen Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 39.54	\$ 26.36
				CQ16014 Total			\$ 39.54	\$ 26.36
				03-DEC-15 Total			\$ 39.54	\$ 26.36
			Pilot B2P Bottle 2 Pen Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/pk Total				\$ 39.54	\$ 26.36
Pilot B2P Bottle 2 Pen Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 25.66	\$ 25.66			
	CQ16014 Total			\$ 25.66	\$ 25.66			
	03-DEC-15 Total			\$ 25.66	\$ 25.66			
Pilot B2P Bottle 2 Pen Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/pk Total				\$ 25.66	\$ 25.66			
Staples Bind-it Flag Clips, 1" Width, 1/2" Capacity, Assorted, 24/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 11.94	\$ 11.94			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101464	Staples Business Advantage		Staples Bind-it Flag Clips, 1" Width, 1/2" Capacity, Assorted, 24/Pk	03-DEC-15	CQ16014 Total		\$ 11.94	\$ 11.94
				03-DEC-15 Total		\$ 11.94	\$ 11.94	
			Staples Bind-it Flag Clips, 1" Width, 1/2" Capacity, Assorted, 24/Pk Total				\$ 11.94	\$ 11.94
			Staples Colored Top-Tab File Pockets, Letter, Assorted Colors, 3 1/2" Expansion, 5/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 6.95	\$ 6.95
					CQ16014 Total		\$ 6.95	\$ 6.95
				03-DEC-15 Total			\$ 6.95	\$ 6.95
			Staples Colored Top-Tab File Pockets, Letter, Assorted Colors, 3 1/2" Expansion, 5/Pk Total				\$ 6.95	\$ 6.95
			Staples Curved Desktop Copyholder, Black	03-DEC-15	CQ16014	Toure,Gerald O	\$ 7.88	\$ 7.88
					CQ16014 Total		\$ 7.88	\$ 7.88
				03-DEC-15 Total			\$ 7.88	\$ 7.88
			Staples Curved Desktop Copyholder, Black Total				\$ 7.88	\$ 7.88
			Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 3.48	\$ 1.74
					CQ16014 Total		\$ 3.48	\$ 1.74
				03-DEC-15 Total			\$ 3.48	\$ 1.74
			Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total				\$ 3.48	\$ 1.74
			Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 6.12	\$ 6.12
					CQ16014 Total		\$ 6.12	\$ 6.12
				03-DEC-15 Total			\$ 6.12	\$ 6.12
			Staples Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk Total				\$ 6.12	\$ 6.12
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 8.20	\$ 8.20
					CQ16014 Total		\$ 8.20	\$ 8.20
				03-DEC-15 Total			\$ 8.20	\$ 8.20
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 8.20	\$ 8.20
			Staples Thermal Cash Register/Point-of-Sale Rolls, 3 1/8" x 230', 50 Rolls/Ct	03-DEC-15	CQ16014	Toure,Gerald O	\$ 143.98	\$ 143.98
					CQ16014 Total		\$ 143.98	\$ 143.98
				03-DEC-15 Total			\$ 143.98	\$ 143.98
			Staples Thermal Cash Register/Point-of-Sale Rolls, 3 1/8" x 230', 50 Rolls/Ct Total				\$ 143.98	\$ 143.98
Staples Wall File Pocket, 3 Pockets, Letter, Blue Smoke, 8 1/2"H x 5 1/4"W x 13 1/2"L, 3/Pk	03-DEC-15	CQ16014	Toure,Gerald O	\$ 5.99	\$ 5.99			
		CQ16014 Total		\$ 5.99	\$ 5.99			
	03-DEC-15 Total			\$ 5.99	\$ 5.99			
Staples Wall File Pocket, 3 Pockets, Letter, Blue Smoke, 8 1/2"H x 5 1/4"W x 13 1/2"L, 3/Pk Total				\$ 5.99	\$ 5.99			
Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx	03-DEC-15	CQ16014	Toure,Gerald O	\$ 8.88	\$ 8.88			
		CQ16014 Total		\$ 8.88	\$ 8.88			
	03-DEC-15 Total			\$ 8.88	\$ 8.88			
Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total				\$ 8.88	\$ 8.88			
uni-ball Vision Elite Rollerball Pens, Bold Point, Black, Dozen	03-DEC-15	CQ16014	Toure,Gerald O	\$ 22.83	\$ 22.83			
		CQ16014 Total		\$ 22.83	\$ 22.83			
	03-DEC-15 Total			\$ 22.83	\$ 22.83			
uni-ball Vision Elite Rollerball Pens, Bold Point, Black, Dozen Total				\$ 22.83	\$ 22.83			
0000101471	Neopart LLC		TIE ROD ARM LH, NABI 5400'S & NABI 8000'S, NABI P/N 6800777	04-DEC-15		Dixon,Robert	\$ 1,697.75	\$ -
					Total		\$ 1,697.75	\$ -
				04-DEC-15 Total			\$ 1,697.75	\$ -
			TIE ROD ARM LH, NABI 5400'S & NABI 8000'S, NABI P/N 6800777 Total				\$ 1,697.75	\$ -
			TIE ROD ARM RH, NABI 5400'S & NABI 8000'S, NABI P/N 6800778	04-DEC-15		Dixon,Robert	\$ 1,526.75	\$ 1,526.75
					Total		\$ 1,526.75	\$ 1,526.75
	04-DEC-15 Total			\$ 1,526.75	\$ 1,526.75			
TIE ROD ARM RH, NABI 5400'S & NABI 8000'S, NABI P/N 6800778 Total				\$ 1,526.75	\$ 1,526.75			
0000101481	FASTOTQ	CIP0024	23MM SQ DR x 1-1/8" 6 PT IMPAC	04-DEC-15		Ware,Latonja Patrice	\$ 2,592.00	\$ 2,592.00
					Total		\$ 2,592.00	\$ 2,592.00
				04-DEC-15 Total			\$ 2,592.00	\$ 2,592.00
			23MM SQ DR x 1-1/8" 6 PT IMPAC Total				\$ 2,592.00	\$ 2,592.00
			23MM SQ DR x 1-5/16" DEEP 6PT 8" LONG Deep Socket	04-DEC-15		Ware,Latonja Patrice	\$ 5,628.00	\$ 5,628.00
					Total		\$ 5,628.00	\$ 5,628.00
				04-DEC-15 Total			\$ 5,628.00	\$ 5,628.00
			23MM SQ DR x 1-5/16" DEEP 6PT 8" LONG Deep Socket Total				\$ 5,628.00	\$ 5,628.00
23MM SQ DR x 1-7/16" DEEP 6 PT	04-DEC-15		Ware,Latonja Patrice	\$ 5,904.00	\$ 5,904.00			
		Total		\$ 5,904.00	\$ 5,904.00			
	04-DEC-15 Total			\$ 5,904.00	\$ 5,904.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101481	FASTOTQ	CIP0024	23MM SQ DR x 1-7/16" DEEP 6 PT Total	04-DEC-15		Ware,Latonja Patrice	\$ 5,904.00	\$ 5,904.00
			Freight Charges				Total	\$ 750.27
				04-DEC-15 Total		\$ 750.27	\$ 750.27	
			Freight Charges Total			\$ 750.27	\$ 750.27	
0000101482	Truck Refrigeration Repair Inc		O-RING:RETAINER	04-DEC-15		Dale,Leah E	\$ 37,782.00	\$ 36,847.50
							Total	\$ 37,782.00
			O-RING:RETAINER Total	04-DEC-15 Total		\$ 37,782.00	\$ 36,847.50	
0000101487	Electric Sales & Service		BUSHING,DRIVE-STX:FRONT RECTIFIER HOUSING PULLEY,701 SERIES ALTERNATOR	04-DEC-15		Dixon,Robert	\$ 41.16	-
							Total	\$ 41.16
			BUSHING,DRIVE-STX:FRONT RECTIFIER HOUSING PULLEY,701 SERIES ALTERNATOR Total	04-DEC-15 Total		\$ 41.16	-	
0000101496	ICS Nett, Inc.	CIP0050	Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 375 hours.	04-DEC-15		Yi,Eric C	\$ 20,081.25	\$ 19,826.89
							Total	\$ 20,081.25
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 375 hours. Total	04-DEC-15 Total		\$ 20,081.25	\$ 19,826.89	
0000101500	Staples Business Advantage		AT-A-GLANCE 2016 Collection: Weekly/Monthly Planner, Black, (YP204-0516), 8 1/2" x 11"	04-DEC-15	CQ16014	Toure,Gerald O	\$ 61.71	-
							CQ16014 Total	\$ 61.71
				04-DEC-15 Total		\$ 61.71	-	
			AT-A-GLANCE 2016 Collection: Weekly/Monthly Planner, Black, (YP204-0516), 8 1/2" x 11" Total			\$ 61.71	-	
			AT-A-GLANCE 2016 QuickNotes Desk Calendar Refill, January-December, Blue/Yellow, (E517-50), 3 1/2" x 6"	04-DEC-15	CQ16014	Toure,Gerald O	\$ 36.08	-
							CQ16014 Total	\$ 36.08
				04-DEC-15 Total		\$ 36.08	-	
			AT-A-GLANCE 2016 QuickNotes Desk Calendar Refill, January-December, Blue/Yellow, (E517-50), 3 1/2" x 6" Total			\$ 36.08	-	
			AT-A-GLANCE 3-Month Reference Wall Calendar, Recycled, Blue/Red, 12" x 27"	04-DEC-15	CQ16014	Toure,Gerald O	\$ 43.35	-
							CQ16014 Total	\$ 43.35
				04-DEC-15 Total		\$ 43.35	-	
			AT-A-GLANCE 3-Month Reference Wall Calendar, Recycled, Blue/Red, 12" x 27" Total			\$ 43.35	-	
			Kimberly-Clark Nitrile Exam Gloves Powder-Free, Purple, Medium, 100/Bx	04-DEC-15	CQ16014	Toure,Gerald O	\$ 193.68	-
							CQ16014 Total	\$ 193.68
				04-DEC-15 Total		\$ 193.68	-	
			Kimberly-Clark Nitrile Exam Gloves Powder-Free, Purple, Medium, 100/Bx Total			\$ 193.68	-	
			PhysiciansCare ReadyCare 50-Person XL Kit, White, 11"H x 12"W x 4 3/10"D	04-DEC-15	CQ16014	Toure,Gerald O	\$ 85.48	-
							CQ16014 Total	\$ 85.48
				04-DEC-15 Total		\$ 85.48	-	
			PhysiciansCare ReadyCare 50-Person XL Kit, White, 11"H x 12"W x 4 3/10"D Total			\$ 85.48	-	
			Post-it 4" x 4" Super Sticky Pop-up Notes, Lined, Canary Yellow, 5/Pk	04-DEC-15	CQ16014	Toure,Gerald O	\$ 40.12	-
							CQ16014 Total	\$ 40.12
				04-DEC-15 Total		\$ 40.12	-	
			Post-it 4" x 4" Super Sticky Pop-up Notes, Lined, Canary Yellow, 5/Pk Total			\$ 40.12	-	
Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 18 Pads/Cabinet Pack	04-DEC-15	CQ16014	Toure,Gerald O	\$ 50.76	-			
				CQ16014 Total	\$ 50.76	-		
	04-DEC-15 Total		\$ 50.76	-				
Post-it Pop-up Notes, 3" x 3", Jaipur Collection, 18 Pads/Cabinet Pack Total			\$ 50.76	-				
Staples Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20 lb., 8 1/2" x 11", 1 Case, 5,000 sheets	04-DEC-15	CQ16014	Toure,Gerald O	\$ 774.96	-			
				CQ16014 Total	\$ 774.96	-		
	04-DEC-15 Total		\$ 774.96	-				
Staples Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20 lb., 8 1/2" x 11", 1 Case, 5,000 sheets Total			\$ 774.96	-				
Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx	04-DEC-15	CQ16014	Toure,Gerald O	\$ 16.61	-			
				CQ16014 Total	\$ 16.61	-		
	04-DEC-15 Total		\$ 16.61	-				
Staples Gummed Personal & Confidential Catalog Envelopes, 10"H x 13"W, Gray, 100/Bx Total			\$ 16.61	-				
AT-A-GLANCE 2016 Collection: Weekly/Monthly Planner, Blue, (YP205-2016), 5 1/2" x 8 1/2"	04-DEC-15	CQ16014	Toure,Gerald O	\$ 233.70	\$ 233.70			
				CQ16014 Total	\$ 233.70	\$ 233.70		
	04-DEC-15 Total		\$ 233.70	\$ 233.70				
AT-A-GLANCE 2016 Collection: Weekly/Monthly Planner, Blue, (YP205-2016), 5 1/2" x 8 1/2" Total			\$ 233.70	\$ 233.70				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101508	Staples Business Advantage		AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6"	04-DEC-15	CQ16014	Toure,Gerald O	\$ 56.85	\$ 56.85
					CQ16014 Total		\$ 56.85	\$ 56.85
				04-DEC-15 Total			\$ 56.85	\$ 56.85
			AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6" Total				\$ 56.85	\$ 56.85
			AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17"	04-DEC-15	CQ16014	Toure,Gerald O	\$ 199.50	\$ 199.50
					CQ16014 Total		\$ 199.50	\$ 199.50
				04-DEC-15 Total			\$ 199.50	\$ 199.50
			AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17" Total				\$ 199.50	\$ 199.50
			At-A-Glance Monthly Calendar, 1.2 Year, December till February	04-DEC-15	CQ16014	Toure,Gerald O	\$ 359.70	\$ 11.99
					CQ16014 Total		\$ 359.70	\$ 11.99
				04-DEC-15 Total			\$ 359.70	\$ 11.99
			At-A-Glance Monthly Calendar, 1.2 Year, December till February Total				\$ 359.70	\$ 11.99
			OIC Plastic Calendar Base, Black, 3 1/2"x 6"	04-DEC-15	CQ16014	Toure,Gerald O	\$ 51.45	\$ 51.45
					CQ16014 Total		\$ 51.45	\$ 51.45
	04-DEC-15 Total			\$ 51.45	\$ 51.45			
OIC Plastic Calendar Base, Black, 3 1/2"x 6" Total				\$ 51.45	\$ 51.45			
0000101513	Xzotech Sign & Display LLC dba FASTSI	CIP0037	A-frames wind signs	04-DEC-15		Roper,Errol A	\$ 7,562.00	\$ 7,003.46
					Total		\$ 7,562.00	\$ 7,003.46
				04-DEC-15 Total			\$ 7,562.00	\$ 7,003.46
			A-frames wind signs Total				\$ 7,562.00	\$ 7,003.46
			Bus Stop decals (Super Stop/ART)	04-DEC-15		Roper,Errol A	\$ 110.00	\$ 70.97
					Total		\$ 110.00	\$ 70.97
				04-DEC-15 Total			\$ 110.00	\$ 70.97
			Bus Stop decals (Super Stop/ART) Total				\$ 110.00	\$ 70.97
			Bus Stop Flags	04-DEC-15		Roper,Errol A	\$ 7,087.50	\$ 7,068.75
					Total		\$ 7,087.50	\$ 7,068.75
				04-DEC-15 Total			\$ 7,087.50	\$ 7,068.75
			Bus Stop Flags Total				\$ 7,087.50	\$ 7,068.75
			Mark Center Bus Schedule Panels	04-DEC-15		Roper,Errol A	\$ 287.50	\$ 179.66
					Total		\$ 287.50	\$ 179.66
	04-DEC-15 Total			\$ 287.50	\$ 179.66			
Mark Center Bus Schedule Panels Total				\$ 287.50	\$ 179.66			
Printing signs, size 24"x36" on Colorplast Material	04-DEC-15		Roper,Errol A	\$ 35,880.00	\$ 34,395.23			
		Total		\$ 35,880.00	\$ 34,395.23			
	04-DEC-15 Total			\$ 35,880.00	\$ 34,395.23			
Printing signs, size 24"x36" on Colorplast Material Total				\$ 35,880.00	\$ 34,395.23			
0000101516	Dell Marketing LP		Latitude E5450 Touch: Dell Latitude E5450/5450;Dell Latitude E5450, CTO	04-DEC-15	FQ12114	Walters Jr,William R	\$ 7,992.00	\$ 7,992.00
					FQ12114 Total		\$ 7,992.00	\$ 7,992.00
				04-DEC-15 Total			\$ 7,992.00	\$ 7,992.00
			Latitude E5450 Touch: Dell Latitude E5450/5450;Dell Latitude E5450, CTO Total				\$ 7,992.00	\$ 7,992.00
			Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250	04-DEC-15	FQ12114	Walters Jr,William R	\$ 3,058.00	\$ -
					FQ12114 Total		\$ 3,058.00	\$ -
				04-DEC-15 Total			\$ 3,058.00	\$ -
			Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250 Total				\$ 3,058.00	\$ -
			Optiplex 9030 AIO TOUCH w/ Asset Tagging: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO	04-DEC-15	FQ12114	Walters Jr,William R	\$ 99,000.00	\$ 99,000.00
					FQ12114 Total		\$ 99,000.00	\$ 99,000.00
	04-DEC-15 Total			\$ 99,000.00	\$ 99,000.00			
Optiplex 9030 AIO TOUCH w/ Asset Tagging: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO Total				\$ 99,000.00	\$ 99,000.00			
0000101518	National Supply Company		GLOVES, RUBBERGLOVES: LENGTH: ANY, MATERIALSPECIFICATION: NON-LATEX, TYPE: ANY, SIZE: LARGE, COLOR: ANY, MATERIAL: NITRILE	07-DEC-15	CQ16010Q	Hilbers,Katherine V	\$ 3,720.00	\$ 3,487.50
					CQ16010Q Total		\$ 3,720.00	\$ 3,487.50
				07-DEC-15 Total			\$ 3,720.00	\$ 3,487.50
GLOVES, RUBBERGLOVES: LENGTH: ANY, MATERIALSPECIFICATION: NON-LATEX, TYPE: ANY, SIZE: LARGE, COLOR: ANY, MATERIAL: NITRILE Total				\$ 3,720.00	\$ 3,487.50			
0000101537	Sharp And Company		KPI Communication Enhancements for Public Audiences	07-DEC-15		Smith,Cindy D	\$ 106,490.00	\$ 87,437.50
					Total		\$ 106,490.00	\$ 87,437.50
				07-DEC-15 Total			\$ 106,490.00	\$ 87,437.50
KPI Communication Enhancements for Public Audiences Total				\$ 106,490.00	\$ 87,437.50			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000101537	Sharp And Company		KPI Communication Enhancements for Public Audiences - Option Year 1	07-DEC-15		Smith,Cindy D	\$ 39,810.00	\$ -		
					Total		\$ 39,810.00	\$ -		
				07-DEC-15 Total			\$ 39,810.00	\$ -		
			KPI Communication Enhancements for Public Audiences - Option Year 1 Total				\$ 39,810.00	\$ -		
0000101551	Staples Business Advantage		AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White, (PM1-28), 8" x 11"	07-DEC-15	CQ16014	Toure,Gerald O	\$ 6.61	\$ 6.61		
					CQ16014 Total		\$ 6.61	\$ 6.61		
			07-DEC-15 Total			\$ 6.61	\$ 6.61			
						AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White, (PM1-28), 8" x 11" Total			\$ 6.61	\$ 6.61
			AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27"	07-DEC-15	CQ16014	Toure,Gerald O	\$ 17.34	\$ -		
					CQ16014 Total		\$ 17.34	\$ -		
				07-DEC-15 Total			\$ 17.34	\$ -		
						AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27" Total			\$ 17.34	\$ -
			AT-A-GLANCE Tropical Escape Wall Calendar, January-December, Design, (DMWTE8-28), 15" x 12"	07-DEC-15	CQ16014	Toure,Gerald O	\$ 8.27	\$ 8.27		
					CQ16014 Total		\$ 8.27	\$ 8.27		
				07-DEC-15 Total			\$ 8.27	\$ 8.27		
						AT-A-GLANCE Tropical Escape Wall Calendar, January-December, Design, (DMWTE8-28), 15" x 12" Total			\$ 8.27	\$ 8.27
			Day-Timer 2016 Tabbed Wall Calendar, January-December, White/Pink, (D11259-1601), 11" x 8 1/2"	07-DEC-15	CQ16014	Toure,Gerald O	\$ 22.74	\$ 22.74		
					CQ16014 Total		\$ 22.74	\$ 22.74		
				07-DEC-15 Total			\$ 22.74	\$ 22.74		
						Day-Timer 2016 Tabbed Wall Calendar, January-December, White/Pink, (D11259-1601), 11" x 8 1/2" Total			\$ 22.74	\$ 22.74
			HP 826A Cyan Original LaserJet Toner Cartridge (CF311A)	07-DEC-15	CQ16014	Toure,Gerald O	\$ 488.29	\$ 488.29		
					CQ16014 Total		\$ 488.29	\$ 488.29		
				07-DEC-15 Total			\$ 488.29	\$ 488.29		
						HP 826A Cyan Original LaserJet Toner Cartridge (CF311A) Total			\$ 488.29	\$ 488.29
			Sharpie Fine Point Permanent Markers, Red, Dozen	07-DEC-15	CQ16014	Toure,Gerald O	\$ 4.86	\$ 4.86		
					CQ16014 Total		\$ 4.86	\$ 4.86		
				07-DEC-15 Total			\$ 4.86	\$ 4.86		
						Sharpie Fine Point Permanent Markers, Red, Dozen Total			\$ 4.86	\$ 4.86
Smead Colored Pressboard Classification Folders with Fasteners, Legal, Bright Red, 6 Sections	07-DEC-15	CQ16014	Toure,Gerald O	\$ 146.18	\$ 146.18					
		CQ16014 Total		\$ 146.18	\$ 146.18					
	07-DEC-15 Total			\$ 146.18	\$ 146.18					
			Smead Colored Pressboard Classification Folders with Fasteners, Legal, Bright Red, 6 Sections Total			\$ 146.18	\$ 146.18			
0000101557	Staples Business Advantage		Avery Heavy-Duty View Binder With One Touch EZD Ring, White, 400-Sheet Capacity, 1 1/2" (Ring Diameter)	07-DEC-15	CQ16014	Toure,Gerald O	\$ 37.14	\$ 37.14		
					CQ16014 Total		\$ 37.14	\$ 37.14		
			07-DEC-15 Total			\$ 37.14	\$ 37.14			
						Avery Heavy-Duty View Binder With One Touch EZD Ring, White, 400-Sheet Capacity, 1 1/2" (Ring Diameter) Total			\$ 37.14	\$ 37.14
			Avery Index Maker Clear Label Dividers, 8 Tab, White, 8 1/2" x 11", 25 Sets/Bx	07-DEC-15	CQ16014	Toure,Gerald O	\$ 70.87	\$ 70.87		
					CQ16014 Total		\$ 70.87	\$ 70.87		
				07-DEC-15 Total			\$ 70.87	\$ 70.87		
						Avery Index Maker Clear Label Dividers, 8 Tab, White, 8 1/2" x 11", 25 Sets/Bx Total			\$ 70.87	\$ 70.87
			HP 72 130-ml Yellow Ink Cartridge (C9373A)	07-DEC-15	CQ16014	Toure,Gerald O	\$ 59.95	\$ 59.95		
					CQ16014 Total		\$ 59.95	\$ 59.95		
				07-DEC-15 Total			\$ 59.95	\$ 59.95		
						HP 72 130-ml Yellow Ink Cartridge (C9373A) Total			\$ 59.95	\$ 59.95
Staples Wing-Lid File Box, Clear, 11.1"H x 14.2"W x 23.6"L	07-DEC-15	CQ16014	Toure,Gerald O	\$ 123.20	\$ 73.92					
		CQ16014 Total		\$ 123.20	\$ 73.92					
	07-DEC-15 Total			\$ 123.20	\$ 73.92					
			Staples Wing-Lid File Box, Clear, 11.1"H x 14.2"W x 23.6"L Total			\$ 123.20	\$ 73.92			
0000101560	Staples Business Advantage		AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27"	07-DEC-15	CQ16014	Toure,Gerald O	\$ 52.02	\$ 52.02		
					CQ16014 Total		\$ 52.02	\$ 52.02		
			07-DEC-15 Total			\$ 52.02	\$ 52.02			
						AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27" Total			\$ 52.02	\$ 52.02
			Brighton Professional Disinfecting Wipes, Fresh Air Scent, 75 Wipes/Pk	07-DEC-15	CQ16014	Toure,Gerald O	\$ 14.64	\$ 14.64		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101560	Staples Business Advantage		Brighton Professional Disinfecting Wipes, Fresh Air Scent, 75 Wipes/Pk	07-DEC-15	CQ16014 Total		\$ 14.64	\$ 14.64
				07-DEC-15 Total		\$ 14.64	\$ 14.64	
			Brighton Professional Disinfecting Wipes, Fresh Air Scent, 75 Wipes/Pk Total			\$ 14.64	\$ 14.64	
			Brother TZe Series Labeler Tape, Black on Yellow, 1"W x 26.2"L	07-DEC-15	CQ16014	Toure,Gerald O	\$ 107.96	\$ 107.96
					CQ16014 Total		\$ 107.96	\$ 107.96
				07-DEC-15 Total		\$ 107.96	\$ 107.96	
			Brother TZe Series Labeler Tape, Black on Yellow, 1"W x 26.2"L Total			\$ 107.96	\$ 107.96	
			Brother TZe-641 Labeler Tape, Black on Yellow, 3/4"W x 26.2"L	07-DEC-15	CQ16014	Toure,Gerald O	\$ 76.75	\$ 76.75
					CQ16014 Total		\$ 76.75	\$ 76.75
				07-DEC-15 Total		\$ 76.75	\$ 76.75	
			Brother TZe-641 Labeler Tape, Black on Yellow, 3/4"W x 26.2"L Total			\$ 76.75	\$ 76.75	
			Day-Timer 2016 Weekly Serenity Refill, Size 4, Design, (13691-1601), 5 1/2" x 8 1/2"	07-DEC-15	CQ16014	Toure,Gerald O	\$ 23.46	\$ 23.46
					CQ16014 Total		\$ 23.46	\$ 23.46
				07-DEC-15 Total		\$ 23.46	\$ 23.46	
			Day-Timer 2016 Weekly Serenity Refill, Size 4, Design, (13691-1601), 5 1/2" x 8 1/2" Total			\$ 23.46	\$ 23.46	
			Fellowes Memory Foam Mouse Pad/Wrist Rest, Silver, 1"H x 8"W x 9-1/4"D	07-DEC-15	CQ16014	Toure,Gerald O	\$ 10.54	\$ 10.54
					CQ16014 Total		\$ 10.54	\$ 10.54
				07-DEC-15 Total		\$ 10.54	\$ 10.54	
			Fellowes Memory Foam Mouse Pad/Wrist Rest, Silver, 1"H x 8"W x 9-1/4"D Total			\$ 10.54	\$ 10.54	
			Fellowes Powershred 84Ci Jam Proof Cross-Cut Shredder	07-DEC-15	CQ16014	Toure,Gerald O	\$ 455.98	\$ 455.98
					CQ16014 Total		\$ 455.98	\$ 455.98
				07-DEC-15 Total		\$ 455.98	\$ 455.98	
			Fellowes Powershred 84Ci Jam Proof Cross-Cut Shredder Total			\$ 455.98	\$ 455.98	
			Office Essentials Table 'N Tabs Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St	07-DEC-15	CQ16014	Toure,Gerald O	\$ 82.35	\$ 82.35
					CQ16014 Total		\$ 82.35	\$ 82.35
				07-DEC-15 Total		\$ 82.35	\$ 82.35	
			Office Essentials Table 'N Tabs Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St Total			\$ 82.35	\$ 82.35	
			Staples 2016 Daily/Monthly Planner, Black, (21487-16), 8" x 11"	07-DEC-15	CQ16014	Toure,Gerald O	\$ 52.41	\$ 52.41
					CQ16014 Total		\$ 52.41	\$ 52.41
				07-DEC-15 Total		\$ 52.41	\$ 52.41	
			Staples 2016 Daily/Monthly Planner, Black, (21487-16), 8" x 11" Total			\$ 52.41	\$ 52.41	
			Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17"	07-DEC-15	CQ16014	Toure,Gerald O	\$ 41.85	\$ 41.85
					CQ16014 Total		\$ 41.85	\$ 41.85
				07-DEC-15 Total		\$ 41.85	\$ 41.85	
			Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17" Total			\$ 41.85	\$ 41.85	
			Staples Accel Strong Wirebound 5-Subject Notebooks, 8 1/2" x 11", College Ruled, 200 Sheets	07-DEC-15	CQ16014	Toure,Gerald O	\$ 13.28	\$ 13.28
					CQ16014 Total		\$ 13.28	\$ 13.28
				07-DEC-15 Total		\$ 13.28	\$ 13.28	
			Staples Accel Strong Wirebound 5-Subject Notebooks, 8 1/2" x 11", College Ruled, 200 Sheets Total			\$ 13.28	\$ 13.28	
			Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter)	07-DEC-15	CQ16014	Toure,Gerald O	\$ 39.78	\$ 39.78
					CQ16014 Total		\$ 39.78	\$ 39.78
				07-DEC-15 Total		\$ 39.78	\$ 39.78	
			Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter) Total			\$ 39.78	\$ 39.78	
			Staples Better Binder, Heavy-Duty, White, 275-Sheet Capacity, 1" (Ring Diameter)	07-DEC-15	CQ16014	Toure,Gerald O	\$ 77.85	\$ 77.85
					CQ16014 Total		\$ 77.85	\$ 77.85
				07-DEC-15 Total		\$ 77.85	\$ 77.85	
			Staples Better Binder, Heavy-Duty, White, 275-Sheet Capacity, 1" (Ring Diameter) Total			\$ 77.85	\$ 77.85	
Staples Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk	07-DEC-15	CQ16014	Toure,Gerald O	\$ 1.74	\$ 1.74			
		CQ16014 Total		\$ 1.74	\$ 1.74			
	07-DEC-15 Total		\$ 1.74	\$ 1.74				
Staples Hype! Fluorescent Highlighters, Chisel Tip, Assorted Colors, 12/Pk Total			\$ 1.74	\$ 1.74				
Staples Magnetic Dry-Erase Board, Aluminum Frame, 3'W x 2'H	07-DEC-15	CQ16014	Toure,Gerald O	\$ 131.99	\$ -			
		CQ16014 Total		\$ 131.99	\$ -			
	07-DEC-15 Total		\$ 131.99	\$ -				
Staples Magnetic Dry-Erase Board, Aluminum Frame, 3'W x 2'H Total			\$ 131.99	\$ -				
Staples Plastic Jumbo Pencil Cup, Black, 4 5/8"H x 4 3/4"W x 5 5/8"D	07-DEC-15	CQ16014	Toure,Gerald O	\$ 3.24	\$ 3.24			
		CQ16014 Total		\$ 3.24	\$ 3.24			
	07-DEC-15 Total		\$ 3.24	\$ 3.24				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000101560	Staples Business Advantage		Staples Plastic Jumbo Pencil Cup, Black, 4 5/8"H x 4 3/4"W x 5 5/8"D Total	07-DEC-15		Toure,Gerald O	\$ 3.24	\$ 3.24		
			Staples Professional Hard Cover Notebook, Black, 5 3/8" x 8", College Ruled		CQ16014		\$ 17.75	\$ 17.75		
							CQ16014 Total		\$ 17.75	\$ 17.75
						07-DEC-15 Total			\$ 17.75	\$ 17.75
			Staples Professional Hard Cover Notebook, Black, 5 3/8" x 8", College Ruled Total						\$ 17.75	\$ 17.75
			Staples Professional Hard Cover Notebooks, Black, 9 1/8" x 11", College Ruled	07-DEC-15		Toure,Gerald O		\$ 24.40	\$ 24.40	
					CQ16014		\$ 24.40	\$ 24.40		
							CQ16014 Total		\$ 24.40	\$ 24.40
						07-DEC-15 Total			\$ 24.40	\$ 24.40
			Staples Professional Hard Cover Notebooks, Black, 9 1/8" x 11", College Ruled Total						\$ 24.40	\$ 24.40
			Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box	07-DEC-15		Toure,Gerald O		\$ 6.01	\$ 6.01	
					CQ16014		\$ 6.01	\$ 6.01		
							CQ16014 Total		\$ 6.01	\$ 6.01
						07-DEC-15 Total			\$ 6.01	\$ 6.01
Staples School Grade 2 Pocket Folder with Fasteners, Blue, 25/Box Total						\$ 6.01	\$ 6.01			
Staples School Grade 2 Pocket Folder with Fasteners, Red, 25/Box	07-DEC-15		Toure,Gerald O		\$ 6.01	\$ 6.01				
		CQ16014		\$ 6.01	\$ 6.01					
				CQ16014 Total		\$ 6.01	\$ 6.01			
			07-DEC-15 Total			\$ 6.01	\$ 6.01			
Staples School Grade 2 Pocket Folder with Fasteners, Red, 25/Box Total						\$ 6.01	\$ 6.01			
0000101563	Galls, LLC		Item # FE636 - AM D Tri Act Carabiner	07-DEC-15		Whitehead,Eldora F	\$ 90.00	\$ 90.00		
					Total		\$ 90.00	\$ 90.00		
							07-DEC-15 Total		\$ 90.00	\$ 90.00
			Item # FE636 - AM D Tri Act Carabiner Total						\$ 90.00	\$ 90.00
			Item # RS138 - Galls Oversized Boot Cuff	07-DEC-15		Whitehead,Eldora F		\$ 106.00	\$ 106.00	
					Total		\$ 106.00	\$ 106.00		
							07-DEC-15 Total		\$ 106.00	\$ 106.00
			Item # RS138 - Galls Oversized Boot Cuff Total						\$ 106.00	\$ 106.00
			Item # RS166 - Paulson Spit Shield (5/Pack)	07-DEC-15		Whitehead,Eldora F		\$ 38.00	\$ 38.00	
					Total		\$ 38.00	\$ 38.00		
							07-DEC-15 Total		\$ 38.00	\$ 38.00
			Item # RS166 - Paulson Spit Shield (5/Pack) Total						\$ 38.00	\$ 38.00
			Item # RS225 BLU - Color Plated Chain Link Handcuffs - Blue	07-DEC-15		Whitehead,Eldora F		\$ 120.00	\$ 120.00	
					Total		\$ 120.00	\$ 120.00		
							07-DEC-15 Total		\$ 120.00	\$ 120.00
			Item # RS225 BLU - Color Plated Chain Link Handcuffs - Blue Total						\$ 120.00	\$ 120.00
			Item # RS249 BLU - Color Plated Leg Irons (Blue)	07-DEC-15		Whitehead,Eldora F		\$ 192.00	\$ 192.00	
					Total		\$ 192.00	\$ 192.00		
				07-DEC-15 Total		\$ 192.00	\$ 192.00			
Item # RS249 BLU - Color Plated Leg Irons (Blue) Total						\$ 192.00	\$ 192.00			
Item # ZR513 - SM01 350100 Restraint Chain Model 1840	07-DEC-15		Whitehead,Eldora F		\$ 80.00	\$ 80.00				
		Total		\$ 80.00	\$ 80.00					
				07-DEC-15 Total		\$ 80.00	\$ 80.00			
Item # ZR513 - SM01 350100 Restraint Chain Model 1840 Total						\$ 80.00	\$ 80.00			
Shipping Charges	07-DEC-15		Whitehead,Eldora F		\$ -	\$ -				
		Total		\$ -	\$ -					
				07-DEC-15 Total		\$ -	\$ -			
Shipping Charges Total						\$ -	\$ -			
0000101566	Priority Install LLC		Purchase, installation and repairs for MTPD vehicles	08-DEC-15		Blanton,Alicia	\$ 75,000.00	\$ 65,341.22		
					Total		\$ 75,000.00	\$ 65,341.22		
						08-DEC-15 Total			\$ 75,000.00	\$ 65,341.22
Purchase, installation and repairs for MTPD vehicles Total						\$ 75,000.00	\$ 65,341.22			
0000101572	Truck Enterprises MJanassas Inc.	CIP0004	Support "Jack" Stands: GRAY Model No. 10-THF; 20,000 lbs. capacity These comes in PAIRS/ Sets of 2 For a Total of 15 PAIRS	08-DEC-15		So,Rodrigo S	\$ 9,757.50	\$ 9,757.50		
					Total		\$ 9,757.50	\$ 9,757.50		
						08-DEC-15 Total			\$ 9,757.50	\$ 9,757.50
Support "Jack" Stands: GRAY Model No. 10-THF; 20,000 lbs. capacity These comes in PAIRS/ Sets of 2 For a Total of 15 PAIRS Total						\$ 9,757.50	\$ 9,757.50			
0000101576	Bombardier Mass Transit Corporation		MODULE:DCU,FLEET 5K,FITS MITRAC	08-DEC-15		Wilson,Melloney Alceia	\$ 139,800.00	\$ 139,800.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101576	Bombardier Mass Transit Corporation		MODULE:DCU,FLEET 5K,FITS MITRAC	08-DEC-15	Total		\$ 139,800.00	\$ 139,800.00
				08-DEC-15 Total		\$ 139,800.00	\$ 139,800.00	
			MODULE:DCU,FLEET 5K,FITS MITRAC Total			\$ 139,800.00	\$ 139,800.00	
0000101578	Alan Tye & Associates L.C.	CIP0004	Support "Jack" Stands STERIL KONI Model: SKCVP 5480-18	08-DEC-15		So,Rodrigo S	\$ 8,887.44	\$ 8,887.44
				Total		\$ 8,887.44	\$ 8,887.44	
				08-DEC-15 Total		\$ 8,887.44	\$ 8,887.44	
			Support "Jack" Stands STERIL KONI Model: SKCVP 5480-18 Total			\$ 8,887.44	\$ 8,887.44	
0000101583	RICOH USA, Inc.		Lease and maintenance of networked digital devices - Black / White 150. Kodak.	08-DEC-15		Kpadeh,Benjamin	\$ 162,726.08	\$ 162,726.08
				Total		\$ 162,726.08	\$ 162,726.08	
				08-DEC-15 Total		\$ 162,726.08	\$ 162,726.08	
			Lease and maintenance of networked digital devices - Black / White 150. Kodak. Total			\$ 162,726.08	\$ 162,726.08	
			Ricoh Equipment Leasing for Kodak 150 under contract CQ12172B	08-DEC-15	CQ12172B	Kpadeh,Benjamin	\$ 81,363.04	\$ 73,026.46
				CQ12172B Total		\$ 81,363.04	\$ 73,026.46	
	08-DEC-15 Total		\$ 81,363.04	\$ 73,026.46				
	Ricoh Equipment Leasing for Kodak 150 under contract CQ12172B Total		\$ 81,363.04	\$ 73,026.46				
0000101589	New Flyer Industries Canda LLC	CIP0008	AXLE:REAR ASSEMBLY,3751-3770,5431-5452,6301-6609,NEW FLYER, TEXT:OEM P/N 086350016310 ONLY, 13 TON 5.44 RATIO	08-DEC-15		Cochrane, Celena	\$ 82,858.65	\$ 82,858.65
				Total		\$ 82,858.65	\$ 82,858.65	
				08-DEC-15 Total		\$ 82,858.65	\$ 82,858.65	
			AXLE:REAR ASSEMBLY,3751-3770,5431-5452,6301-6609,NEW FLYER, TEXT:OEM P/N 086350016310 ONLY, 13 TON 5.44 RATIO Total			\$ 82,858.65	\$ 82,858.65	
0000101595	Adams Control Solutions		Calibration Services	08-DEC-15		Asres,Wondem	\$ 148,000.00	\$ 54,250.00
				Total		\$ 148,000.00	\$ 54,250.00	
				08-DEC-15 Total		\$ 148,000.00	\$ 54,250.00	
			Calibration Services Total			\$ 148,000.00	\$ 54,250.00	
0000101600	Staples Business Advantage		Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17"	08-DEC-15	CQ16014	Toure,Gerald O	\$ 97.65	\$ -
				CQ16014 Total		\$ 97.65	\$ -	
				08-DEC-15 Total		\$ 97.65	\$ -	
	Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17" Total		\$ 97.65	\$ -				
0000101602	Staples Business Advantage		ACCO Economy Prong Fasteners, 2 3/4", 2" Capacity, Base Only, 100/Bx	08-DEC-15	CQ16014	Toure,Gerald O	\$ 125.70	\$ 125.70
				CQ16014 Total		\$ 125.70	\$ 125.70	
				08-DEC-15 Total		\$ 125.70	\$ 125.70	
			ACCO Economy Prong Fasteners, 2 3/4", 2" Capacity, Base Only, 100/Bx Total			\$ 125.70	\$ 125.70	
			Allsop Wrist Aid Ergonomic Mouse Pad, Cobalt, 1 3/8"H x 9"W x 9"D	08-DEC-15	CQ16014	Toure,Gerald O	\$ 12.89	\$ 12.89
				CQ16014 Total		\$ 12.89	\$ 12.89	
				08-DEC-15 Total		\$ 12.89	\$ 12.89	
			Allsop Wrist Aid Ergonomic Mouse Pad, Cobalt, 1 3/8"H x 9"W x 9"D Total			\$ 12.89	\$ 12.89	
			AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6"	08-DEC-15	CQ16014	Toure,Gerald O	\$ 3.79	\$ 3.79
				CQ16014 Total		\$ 3.79	\$ 3.79	
				08-DEC-15 Total		\$ 3.79	\$ 3.79	
			AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6" Total			\$ 3.79	\$ 3.79	
			AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17"	08-DEC-15	CQ16014	Toure,Gerald O	\$ 43.89	\$ 43.89
				CQ16014 Total		\$ 43.89	\$ 43.89	
				08-DEC-15 Total		\$ 43.89	\$ 43.89	
			AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17" Total			\$ 43.89	\$ 43.89	
			AT-A-GLANCE 2016 Floral Wall Calendar, January-December, Design, (PM44-28), 15 1/2" x 22 3/4"	08-DEC-15	CQ16014	Toure,Gerald O	\$ 25.00	\$ 25.00
				CQ16014 Total		\$ 25.00	\$ 25.00	
				08-DEC-15 Total		\$ 25.00	\$ 25.00	
			AT-A-GLANCE 2016 Floral Wall Calendar, January-December, Design, (PM44-28), 15 1/2" x 22 3/4" Total			\$ 25.00	\$ 25.00	
AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White, (PM1-28), 8" x 11"	08-DEC-15	CQ16014	Toure,Gerald O	\$ 13.22	\$ 13.22			
	CQ16014 Total		\$ 13.22	\$ 13.22				
	08-DEC-15 Total		\$ 13.22	\$ 13.22				
AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White, (PM1-28), 8" x 11" Total			\$ 13.22	\$ 13.22				
AT-A-GLANCE 2016 Poetica Weekly/Monthly Planner, Green, (772-200), 5 1/2" x 8 1/2"	08-DEC-15	CQ16014	Toure,Gerald O	\$ 19.76	\$ 19.76			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101602	Staples Business Advantage		AT-A-GLANCE 2016 Poetica Weekly/Monthly Planner, Green, (772-200), 5 1/2" x 8 1/2"	08-DEC-15	CQ16014 Total		\$ 19.76	\$ 19.76
				08-DEC-15 Total			\$ 19.76	\$ 19.76
			AT-A-GLANCE 2016 Poetica Weekly/Monthly Planner, Green, (772-200), 5 1/2" x 8 1/2" Total				\$ 19.76	\$ 19.76
			AT-A-GLANCE 2016 Vienna Weekly/Monthly Appointment Book, Design, (122-905-16), 8 1/2" x 11"	08-DEC-15	CQ16014	Toure,Gerald O	\$ 15.83	\$ 15.83
					CQ16014 Total		\$ 15.83	\$ 15.83
				08-DEC-15 Total			\$ 15.83	\$ 15.83
			AT-A-GLANCE 2016 Vienna Weekly/Monthly Appointment Book, Design, (122-905-16), 8 1/2" x 11" Total				\$ 15.83	\$ 15.83
			AT-A-GLANCE 2016 Watercolors Weekly/Monthly Planner, Design, (791-905G), 8 1/2" x 11"	08-DEC-15	CQ16014	Toure,Gerald O	\$ 18.33	\$ 18.33
					CQ16014 Total		\$ 18.33	\$ 18.33
				08-DEC-15 Total			\$ 18.33	\$ 18.33
			AT-A-GLANCE 2016 Watercolors Weekly/Monthly Planner, Design, (791-905G), 8 1/2" x 11" Total				\$ 18.33	\$ 18.33
			AT-A-GLANCE Tropical Escape Wall Calendar, January-December, Design, (DMWTE8-28), 15" x 12"	08-DEC-15	CQ16014	Toure,Gerald O	\$ 8.27	\$ 8.27
					CQ16014 Total		\$ 8.27	\$ 8.27
				08-DEC-15 Total			\$ 8.27	\$ 8.27
			AT-A-GLANCE Tropical Escape Wall Calendar, January-December, Design, (DMWTE8-28), 15" x 12" Total				\$ 8.27	\$ 8.27
			Duracell AAA Alkaline Batteries, 36/Pk	08-DEC-15	CQ16014	Toure,Gerald O	\$ 18.33	\$ 18.33
					CQ16014 Total		\$ 18.33	\$ 18.33
				08-DEC-15 Total			\$ 18.33	\$ 18.33
			Duracell AAA Alkaline Batteries, 36/Pk Total				\$ 18.33	\$ 18.33
			Duracell CopperTop AA Alkaline Batteries, 36/Pk	08-DEC-15	CQ16014	Toure,Gerald O	\$ 17.28	\$ 17.28
					CQ16014 Total		\$ 17.28	\$ 17.28
				08-DEC-15 Total			\$ 17.28	\$ 17.28
			Duracell CopperTop AA Alkaline Batteries, 36/Pk Total				\$ 17.28	\$ 17.28
			Dust Destroyer Duster, 7 oz., 6/Pk	08-DEC-15	CQ16014	Toure,Gerald O	\$ 57.80	\$ 57.80
					CQ16014 Total		\$ 57.80	\$ 57.80
				08-DEC-15 Total			\$ 57.80	\$ 57.80
			Dust Destroyer Duster, 7 oz., 6/Pk Total				\$ 57.80	\$ 57.80
			Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk	08-DEC-15	CQ16014	Toure,Gerald O	\$ 11.90	\$ 11.90
					CQ16014 Total		\$ 11.90	\$ 11.90
				08-DEC-15 Total			\$ 11.90	\$ 11.90
			Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk Total				\$ 11.90	\$ 11.90
			Plantronics W730 Spare Headset	08-DEC-15	CQ16014	Toure,Gerald O	\$ 193.49	\$ 193.49
					CQ16014 Total		\$ 193.49	\$ 193.49
				08-DEC-15 Total			\$ 193.49	\$ 193.49
			Plantronics W730 Spare Headset Total				\$ 193.49	\$ 193.49
			Post-it Notes, Canary Yellow, 1 1/2" x 2", 90 Sheets, 24/Pk	08-DEC-15	CQ16014	Toure,Gerald O	\$ 31.95	\$ 31.95
					CQ16014 Total		\$ 31.95	\$ 31.95
				08-DEC-15 Total			\$ 31.95	\$ 31.95
			Post-it Notes, Canary Yellow, 1 1/2" x 2", 90 Sheets, 24/Pk Total				\$ 31.95	\$ 31.95
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk	08-DEC-15	CQ16014	Toure,Gerald O	\$ 38.40	\$ 38.40
					CQ16014 Total		\$ 38.40	\$ 38.40
				08-DEC-15 Total			\$ 38.40	\$ 38.40
Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total				\$ 38.40	\$ 38.40			
Sharpie Retractable Ultra Fine Point Permanent Markers, Black, Dozen	08-DEC-15	CQ16014	Toure,Gerald O	\$ 16.62	\$ 16.62			
		CQ16014 Total		\$ 16.62	\$ 16.62			
	08-DEC-15 Total			\$ 16.62	\$ 16.62			
Sharpie Retractable Ultra Fine Point Permanent Markers, Black, Dozen Total				\$ 16.62	\$ 16.62			
Stanley Bostitch Professional B8 PowerCrown Staples For Use in the B8 Line, 1/2"W, 1/4"L, 5,000/Bx	08-DEC-15	CQ16014	Toure,Gerald O	\$ 1.41	\$ 1.41			
		CQ16014 Total		\$ 1.41	\$ 1.41			
	08-DEC-15 Total			\$ 1.41	\$ 1.41			
Stanley Bostitch Professional B8 PowerCrown Staples For Use in the B8 Line, 1/2"W, 1/4"L, 5,000/Bx Total				\$ 1.41	\$ 1.41			
Staples EasyClose Bubble Cushioned Mailers, #0, 6" x 9", 25/Pack	08-DEC-15	CQ16014	Toure,Gerald O	\$ 6.37	\$ 6.37			
		CQ16014 Total		\$ 6.37	\$ 6.37			
	08-DEC-15 Total			\$ 6.37	\$ 6.37			
Staples EasyClose Bubble Cushioned Mailers, #0, 6" x 9", 25/Pack Total				\$ 6.37	\$ 6.37			
Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk	08-DEC-15	CQ16014	Toure,Gerald O	\$ 3.60	\$ 3.60			
		CQ16014 Total		\$ 3.60	\$ 3.60			
	08-DEC-15 Total			\$ 3.60	\$ 3.60			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000101602	Staples Business Advantage		Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total	08-DEC-15		Toure,Gerald O	\$ 3.60	\$ 3.60		
			Staples Letha-Tone Expanding File Without Flaps, Letter, 1-31, 31 Pockets		CQ16014		\$ 14.11	\$ 14.11		
						CQ16014 Total	\$ 14.11	\$ 14.11		
					08-DEC-15 Total		\$ 14.11	\$ 14.11		
			Staples Letha-Tone Expanding File Without Flaps, Letter, 1-31, 31 Pockets Total				\$ 14.11	\$ 14.11		
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	08-DEC-15		Toure,Gerald O	\$ 8.20	\$ 8.20		
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total		CQ16014		\$ 8.20	\$ 8.20		
					08-DEC-15 Total		\$ 8.20	\$ 8.20		
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 8.20	\$ 8.20		
			Staples Top-Tab File Folders, Straight Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx	08-DEC-15		Toure,Gerald O	\$ 50.82	\$ 50.82		
			Staples Top-Tab File Folders, Straight Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx Total		CQ16014		\$ 50.82	\$ 50.82		
					08-DEC-15 Total		\$ 50.82	\$ 50.82		
			Staples Top-Tab File Folders, Straight Cut, Manila, LEGAL-size Holds 8 1/2" x 14", 100/Bx Total				\$ 50.82	\$ 50.82		
			Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black	08-DEC-15		Toure,Gerald O	\$ 12.54	\$ 12.54		
Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total	CQ16014	\$ 12.54	\$ 12.54							
		08-DEC-15 Total		\$ 12.54	\$ 12.54					
Swingline Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 12.54	\$ 12.54					
0000101612	Networking for Future, Inc. (NFF, Inc.)		Senior INFOSEC Consulting Engineer per Basic Ordering Agreement Task Order Group 9. 2000 hours.	09-DEC-15		Thomas,Radeshia Rashelle	\$ 220,420.00	\$ 123,850.90		
					Total		\$ 220,420.00	\$ 123,850.90		
				09-DEC-15 Total		\$ 220,420.00	\$ 123,850.90			
		Senior INFOSEC Consulting Engineer per Basic Ordering Agreement Task Order Group 9. 2000 hours. Total				\$ 220,420.00	\$ 123,850.90			
0000101617	Nordco	CIP0024	Drill Bit Adapters	09-DEC-15		Toure,Gerald O	\$ 5,023.50	\$ 5,023.50		
					Total		\$ 5,023.50	\$ 5,023.50		
				09-DEC-15 Total		\$ 5,023.50	\$ 5,023.50			
		Drill Bit Adapters Total				\$ 5,023.50	\$ 5,023.50			
0000101630	Johnson & Towers Baltimore Inc		CYLINDER:BODY ACCUMULATOR B400 TRANSMISSION	09-DEC-15		Lansdown,Carl Lester	\$ 1,306.98	\$ 1,306.98		
					Total		\$ 1,306.98	\$ 1,306.98		
					09-DEC-15 Total		\$ 1,306.98	\$ 1,306.98		
			CYLINDER:BODY ACCUMULATOR B400 TRANSMISSION Total				\$ 1,306.98	\$ 1,306.98		
			O-Ring Seal AC Access Cover DPIM Allison, (2 Per DPIM)	09-DEC-15		Lansdown,Carl Lester	\$ 3,528.00	\$ 3,528.00		
					Total		\$ 3,528.00	\$ 3,528.00		
					09-DEC-15 Total		\$ 3,528.00	\$ 3,528.00		
			O-Ring Seal AC Access Cover DPIM Allison, (2 Per DPIM) Total				\$ 3,528.00	\$ 3,528.00		
			O-Ring Seal DC Access Cover DPIM Allison, (1 Per DPIM)	09-DEC-15		Lansdown,Carl Lester	\$ 2,505.50	\$ 2,505.50		
					Total		\$ 2,505.50	\$ 2,505.50		
					09-DEC-15 Total		\$ 2,505.50	\$ 2,505.50		
			O-Ring Seal DC Access Cover DPIM Allison, (1 Per DPIM) Total				\$ 2,505.50	\$ 2,505.50		
			PAN,OIL:EV40	09-DEC-15		Lansdown,Carl Lester	\$ 4,045.59	\$ 4,045.59		
					Total		\$ 4,045.59	\$ 4,045.59		
		09-DEC-15 Total		\$ 4,045.59	\$ 4,045.59					
PAN,OIL:EV40 Total				\$ 4,045.59	\$ 4,045.59					
SPRING,TRANSMISSION:VALVE BODY,3900,4200,4300,B400,IDI & ID3, TEXT:C2 LATCHING VALVE	09-DEC-15		Lansdown,Carl Lester	\$ 73.50	\$ 73.50					
		Total		\$ 73.50	\$ 73.50					
		09-DEC-15 Total		\$ 73.50	\$ 73.50					
SPRING,TRANSMISSION:VALVE BODY,3900,4200,4300,B400,IDI & ID3, TEXT:C2 LATCHING VALVE Total				\$ 73.50	\$ 73.50					
SPRING:EXHAUST,BACKFILL - (OEM ONLY), TEXT:Spring,exhaust backfill EV40 hybrid drive unit (Trans) used in overhaul - (OEM ONLY) (IIUR 31242 CREATED ON 02-12-2013)	09-DEC-15		Lansdown,Carl Lester	\$ 378.40	\$ 378.40					
		Total		\$ 378.40	\$ 378.40					
		09-DEC-15 Total		\$ 378.40	\$ 378.40					
SPRING:EXHAUST,BACKFILL - (OEM ONLY), TEXT:Spring,exhaust backfill EV40 hybrid drive unit (Trans) used in overhaul - (OEM ONLY) (IIUR 31242 CREATED ON 02-12-2013) Total				\$ 378.40	\$ 378.40					
0000101643	Kone Inc		BRACKET:LEVEL STEP	09-DEC-15		Lansdown,Carl Lester	\$ 394.40	\$ -		
					Total		\$ 394.40	\$ -		
				09-DEC-15 Total		\$ 394.40	\$ -			
		BRACKET:LEVEL STEP Total				\$ 394.40	\$ -			
		STRIP:COMBPLATE, TEXT:B, MROGAN/LARGO	09-DEC-15			Lansdown,Carl Lester	\$ 7,384.00	\$ 7,384.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101643	Kone Inc		STRIP:COMBPLATE, TEXT:B, MROGAN/LARGO	09-DEC-15	Total		\$ 7,384.00	\$ 7,384.00
				09-DEC-15 Total			\$ 7,384.00	\$ 7,384.00
			STRIP:COMBPLATE, TEXT:B, MROGAN/LARGO Total				\$ 7,384.00	\$ 7,384.00
0000101656	MCI Service Parts		ASSEMBLY:KNOB & ROLLER ASSEMBLY,FITS METRO FLX, TEXT:RUN NUMBER SIGN, 50/PKG	09-DEC-15		Lansdown,Carl Lester	\$ 455.00	\$ 455.00
					Total		\$ 455.00	\$ 455.00
				09-DEC-15 Total			\$ 455.00	\$ 455.00
			ASSEMBLY:KNOB & ROLLER ASSEMBLY,FITS METRO FLX, TEXT:RUN NUMBER SIGN, 50/PKG Total				\$ 455.00	\$ 455.00
			MODULE:INPUT/OUTPUT,FITS VAR BUSES, TEXT:T2 DIO	09-DEC-15		Lansdown,Carl Lester	\$ 2,940.45	\$ -
					Total		\$ 2,940.45	\$ -
	09-DEC-15 Total			\$ 2,940.45	\$ -			
	MODULE:INPUT/OUTPUT,FITS VAR BUSES, TEXT:T2 DIO Total			\$ 2,940.45	\$ -			
0000101667	Len's Computer Supplies LLC		HP LTO Ultrium Universal Cleaning Tape Cartridge, Part No. C7978A - Labeled.	09-DEC-15		Caison,Sherry A	\$ 1,420.00	\$ 355.00
					Total		\$ 1,420.00	\$ 355.00
				09-DEC-15 Total			\$ 1,420.00	\$ 355.00
			HP LTO Ultrium Universal Cleaning Tape Cartridge, Part No. C7978A - Labeled. Total				\$ 1,420.00	\$ 355.00
			Tape Media in support of WMATA Quantum Scalar i6000 tape library for data backup. HP LTO-5 Ultrium Tape; 1.5 TB/3.0TB LTO-5, Part No. C7975A. Labeled (Will be ordered in quantities of 20 EA)	09-DEC-15		Caison,Sherry A	\$ 21,120.00	\$ 14,080.00
					Total		\$ 21,120.00	\$ 14,080.00
	09-DEC-15 Total			\$ 21,120.00	\$ 14,080.00			
	Tape Media in support of WMATA Quantum Scalar i6000 tape library for data backup. HP LTO-5 Ultrium Tape; 1.5 TB/3.0TB LTO-5, Part No. C7975A. Labeled (Will be ordered in quantities of 20 EA) Total			\$ 21,120.00	\$ 14,080.00			
0000101678	Staples Business Advantage		HP 645A Black Original LaserJet Toner Cartridge (C9730A)	09-DEC-15	CQ16014	Toure,Gerald O	\$ 390.02	\$ 390.02
					CQ16014 Total		\$ 390.02	\$ 390.02
				09-DEC-15 Total			\$ 390.02	\$ 390.02
			HP 645A Black Original LaserJet Toner Cartridge (C9730A) Total				\$ 390.02	\$ 390.02
			HP 645A Cyan Original LaserJet Toner Cartridge (C9731A)	09-DEC-15	CQ16014	Toure,Gerald O	\$ 556.04	\$ 556.04
					CQ16014 Total		\$ 556.04	\$ 556.04
				09-DEC-15 Total			\$ 556.04	\$ 556.04
			HP 645A Cyan Original LaserJet Toner Cartridge (C9731A) Total				\$ 556.04	\$ 556.04
			HP 645A Magenta Original LaserJet Toner Cartridge (C9733A)	09-DEC-15	CQ16014	Toure,Gerald O	\$ 556.18	\$ 556.18
					CQ16014 Total		\$ 556.18	\$ 556.18
				09-DEC-15 Total			\$ 556.18	\$ 556.18
			HP 645A Magenta Original LaserJet Toner Cartridge (C9733A) Total				\$ 556.18	\$ 556.18
			HP 645A Yellow Original LaserJet Toner Cartridge (C9732A)	09-DEC-15	CQ16014	Toure,Gerald O	\$ 557.62	\$ 557.62
					CQ16014 Total		\$ 557.62	\$ 557.62
				09-DEC-15 Total			\$ 557.62	\$ 557.62
			HP 645A Yellow Original LaserJet Toner Cartridge (C9732A) Total				\$ 557.62	\$ 557.62
			Microsoft Wireless Comfort Desktop 5000 with BlueTrack Keyboard, Black	09-DEC-15	CQ16014	Toure,Gerald O	\$ 63.17	\$ -
					CQ16014 Total		\$ 63.17	\$ -
	09-DEC-15 Total			\$ 63.17	\$ -			
Microsoft Wireless Comfort Desktop 5000 with BlueTrack Keyboard, Black Total				\$ 63.17	\$ -			
Staples 8GB USB 2.0 flash drive	09-DEC-15	CQ16014	Toure,Gerald O	\$ 110.00	\$ 110.00			
		CQ16014 Total		\$ 110.00	\$ 110.00			
	09-DEC-15 Total			\$ 110.00	\$ 110.00			
Staples 8GB USB 2.0 flash drive Total				\$ 110.00	\$ 110.00			
0000101682	Staples Business Advantage		Ampad Cover Pocket 3-Subject Wirebound Notebook, College Ruled, 11" x 8 7/8", 150 Sheets	09-DEC-15	CQ16014	Toure,Gerald O	\$ 26.48	\$ -
					CQ16014 Total		\$ 26.48	\$ -
				09-DEC-15 Total			\$ 26.48	\$ -
			Ampad Cover Pocket 3-Subject Wirebound Notebook, College Ruled, 11" x 8 7/8", 150 Sheets Total				\$ 26.48	\$ -
			AT-A-GLANCE 2016 QuickNotes Special Edition Weekly/Monthly Appointment Book, Black (76-PN01-05), 8" x 9 7/8"	09-DEC-15	CQ16014	Toure,Gerald O	\$ 48.24	\$ -
					CQ16014 Total		\$ 48.24	\$ -
				09-DEC-15 Total			\$ 48.24	\$ -
			AT-A-GLANCE 2016 QuickNotes Special Edition Weekly/Monthly Appointment Book, Black (76-PN01-05), 8" x 9 7/8" Total				\$ 48.24	\$ -
			Staples Everyday 8GB USB 2.0 Flash Drive	09-DEC-15	CQ16014	Toure,Gerald O	\$ 29.95	\$ -
		CQ16014 Total		\$ 29.95	\$ -			
	09-DEC-15 Total			\$ 29.95	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101682	Staples Business Advantage		Staples Everyday 8GB USB 2.0 Flash Drive Total				\$ 29.95	\$ -
0000101683	Mouser Electronics, Inc.		BOARD,PRINTED CIRCUIT:POWER SUPPLY, TEXT:SPRINGFIELD	09-DEC-15		Lansdown,Carl Lester	\$ 363.44	\$ 363.44
					Total		\$ 363.44	\$ 363.44
				09-DEC-15 Total		\$ 363.44	\$ 363.44	
			BOARD,PRINTED CIRCUIT:POWER SUPPLY, TEXT:SPRINGFIELD Total	09-DEC-15		Lansdown,Carl Lester	\$ 24.29	\$ -
					Total		\$ 24.29	\$ -
				09-DEC-15 Total		\$ 24.29	\$ -	
0000101691	Neopart LLC		ASSEMBLY:HUB,BEARING CUPS AND WHEEL STUDS,FITS FRONT DISC BRAKE, TEXT:Hub: Cup & Stud Assembly with ABS Tone Ring, Front, Disc Brake (Meritor OEM #05-16007-002 Only) MERITOR 05-16007-002 ONLY	09-DEC-15		Lansdown,Carl Lester	\$ 5,757.80	\$ 5,757.80
					Total		\$ 5,757.80	\$ 5,757.80
				09-DEC-15 Total		\$ 5,757.80	\$ 5,757.80	
			ASSEMBLY:HUB,BEARING CUPS AND WHEEL STUDS,FITS FRONT DISC BRAKE, TEXT:Hub: Cup & Stud Assembly with ABS Tone Ring, Front, Disc Brake (Meritor OEM #05-16007-002 Only) MERITOR 05-16007-002 ONLY Total	09-DEC-15		Lansdown,Carl Lester	\$ 298.00	\$ -
					Total		\$ 298.00	\$ -
				09-DEC-15 Total		\$ 298.00	\$ -	
			BOLT,BRAKE-STX:3/4 IN DIA,16 TPI, TEXT:SPIDER, USE 14 PER JOB, ARVIN MERITOR 15X1795 ONLY (According to the supplier, Neopart, WMATA- Item ID # 921-55-0022 is sold in standard as package of (4/bag). PER C. LANSDOWN/PRMT - AS OF 04-29-2014)	09-DEC-15		Lansdown,Carl Lester	\$ 298.00	\$ -
					Total		\$ 298.00	\$ -
				09-DEC-15 Total		\$ 298.00	\$ -	
			BOLT,BRAKE-STX:3/4 IN DIA,16 TPI, TEXT:SPIDER, USE 14 PER JOB, ARVIN MERITOR 15X1795 ONLY (According to the supplier, Neopart, WMATA- Item ID # 921-55-0022 is sold in standard as package of (4/bag). PER C. LANSDOWN/PRMT - AS OF 04-29-2014) Total	09-DEC-15		Lansdown,Carl Lester	\$ 250.80	\$ 250.80
					Total		\$ 250.80	\$ 250.80
				09-DEC-15 Total		\$ 250.80	\$ 250.80	
			CHAMBER:DIAPHRAGM,NEW FLX, TEXT:WINDSHIELD WASHER	09-DEC-15		Lansdown,Carl Lester	\$ 1,948.00	\$ 1,948.00
					Total		\$ 1,948.00	\$ 1,948.00
				09-DEC-15 Total		\$ 1,948.00	\$ 1,948.00	
			CHAMBER:DIAPHRAGM,NEW FLX, TEXT:WINDSHIELD WASHER Total	09-DEC-15		Lansdown,Carl Lester	\$ 6,890.40	\$ -
					Total		\$ 6,890.40	\$ -
				09-DEC-15 Total		\$ 6,890.40	\$ -	
LIGHT,LIGHT EMITTING DIODE:STOP,2 X 6 OVAL,RED, TEXT:DIALIGHT CORP OEM ONLY, 12V	09-DEC-15		Lansdown,Carl Lester	\$ 650.00	\$ 650.00			
		Total		\$ 650.00	\$ 650.00			
	09-DEC-15 Total		\$ 650.00	\$ 650.00				
LIGHT,LIGHT EMITTING DIODE:STOP,2 X 6 OVAL,RED, TEXT:DIALIGHT CORP OEM ONLY, 12V Total	09-DEC-15		Lansdown,Carl Lester	\$ 2,178.48	\$ 2,178.48			
		Total		\$ 2,178.48	\$ 2,178.48			
	09-DEC-15 Total		\$ 2,178.48	\$ 2,178.48				
MIRROR,VEHICLE,ASSEMBLY:DRIVER,BUS,STREET SIDE, TEXT:NABI CNG BRT, ONLY	09-DEC-15		Lansdown,Carl Lester	\$ 1,063.20	\$ 1,063.20			
		Total		\$ 1,063.20	\$ 1,063.20			
	09-DEC-15 Total		\$ 1,063.20	\$ 1,063.20				
MIRROR,VEHICLE,ASSEMBLY:DRIVER,BUS,STREET SIDE, TEXT:NABI CNG BRT, ONLY Total	09-DEC-15		Lansdown,Carl Lester	\$ 650.00	\$ 650.00			
		Total		\$ 650.00	\$ 650.00			
	09-DEC-15 Total		\$ 650.00	\$ 650.00				
MOUNT:REAR ENGINE	09-DEC-15		Lansdown,Carl Lester	\$ 2,178.48	\$ 2,178.48			
		Total		\$ 2,178.48	\$ 2,178.48			
	09-DEC-15 Total		\$ 2,178.48	\$ 2,178.48				
MOUNT:REAR ENGINE Total	09-DEC-15		Lansdown,Carl Lester	\$ 1,651.74	\$ 1,651.74			
		Total		\$ 1,651.74	\$ 1,651.74			
	09-DEC-15 Total		\$ 1,651.74	\$ 1,651.74				
SPRING,AIR:REAR SUSPENSION ASSEMBLY,ORION VII, TEXT:USE 4 PER JOB UI=UM	09-DEC-15		Lansdown,Carl Lester	\$ 100,000.00	\$ 99,761.73			
		Total		\$ 100,000.00	\$ 99,761.73			
	09-DEC-15 Total		\$ 100,000.00	\$ 99,761.73				
SPRING,AIR:REAR SUSPENSION ASSEMBLY,ORION VII, TEXT:USE 4 PER JOB UI=UM Total	09-DEC-15		Lansdown,Carl Lester	\$ 16,955.00	\$ 16,955.00			
		Total		\$ 16,955.00	\$ 16,955.00			
	09-DEC-15 Total		\$ 16,955.00	\$ 16,955.00				
SWITCH,TEMPERATURE:ALARMSTAT HYDRAULIC FAN RESERVOIR,150 DEG, TEXT:IKARUS ITEM NOT SHOWN INIKARUS PARTS CAT. P/N IS FROM KELLER TRUCK, IIUR 1419 08/25/98	09-DEC-15		Lansdown,Carl Lester	\$ 1,651.74	\$ 1,651.74			
		Total		\$ 1,651.74	\$ 1,651.74			
	09-DEC-15 Total		\$ 1,651.74	\$ 1,651.74				
SWITCH,TEMPERATURE:ALARMSTAT HYDRAULIC FAN RESERVOIR,150 DEG, TEXT:IKARUS ITEM NOT SHOWN INIKARUS PARTS CAT. P/N IS FROM KELLER TRUCK, IIUR 1419 08/25/98 Total	09-DEC-15		Lansdown,Carl Lester	\$ 1,651.74	\$ 1,651.74			
		Total		\$ 1,651.74	\$ 1,651.74			
	09-DEC-15 Total		\$ 1,651.74	\$ 1,651.74				
Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base	09-DEC-15	FQ12114	Walters Jr,William R	\$ 1,651.74	\$ 1,651.74			
		FQ12114 Total		\$ 1,651.74	\$ 1,651.74			
	09-DEC-15 Total		\$ 1,651.74	\$ 1,651.74				
Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total	10-DEC-15		Smith,Cindy D	\$ 100,000.00	\$ 99,761.73			
		Total		\$ 100,000.00	\$ 99,761.73			
	10-DEC-15 Total		\$ 100,000.00	\$ 99,761.73				
Materials and Services for Fastenal vending	10-DEC-15		Smith,Cindy D	\$ 100,000.00	\$ 99,761.73			
		Total		\$ 100,000.00	\$ 99,761.73			
	10-DEC-15 Total		\$ 100,000.00	\$ 99,761.73				
Materials and Services for Fastenal vending Total	10-DEC-15		Toure,Gerald O	\$ 16,955.00	\$ 16,955.00			
		Total		\$ 16,955.00	\$ 16,955.00			
	10-DEC-15 Total		\$ 16,955.00	\$ 16,955.00				
0000101731	Nordco	CIP0024	Tie Borer Bit, 11/16" High Speed Steel Single Flute	10-DEC-15			\$ 16,955.00	\$ 16,955.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000101731	Nordco	CIP0024	Tie Borer Bit, 11/16" High Speed Steel Single Flute	10-DEC-15	Total		\$ 16,955.00	\$ 16,955.00		
			Tie Borer Bit, 11/16" High Speed Steel Single Flute Total	10-DEC-15 Total			\$ 16,955.00	\$ 16,955.00		
0000101748	P & H Auto Electric Inc		STUD:#8 DIA,10MM LG,32 UNC-2A	10-DEC-15		Lansdown,Carl Lester	\$ 130.56	\$ -		
					Total		\$ 130.56	\$ -		
				10-DEC-15 Total			\$ 130.56	\$ -		
			STUD:#8 DIA,10MM LG,32 UNC-2A Total				\$ 130.56	\$ -		
0000101763	New Flyer Industries Canda LLC	CIP0008	AXLE,DIFFERENTIAL-STX:REAR DRIVE ASSEMBLY,4.625 RATIO NEW FLYER XCELSIOR S/R 1513, TEXT:MANN P/N 86350016366 OEM ONLY	11-DEC-15		Cochrane, Celena	\$ 45,949.02	\$ 45,949.02		
					Total		\$ 45,949.02	\$ 45,949.02		
				11-DEC-15 Total			\$ 45,949.02	\$ 45,949.02		
			AXLE,DIFFERENTIAL-STX:REAR DRIVE ASSEMBLY,4.625 RATIO NEW FLYER XCELSIOR S/R 1513, TEXT:MANN P/N 86350016366 OEM ONLY Total				\$ 45,949.02	\$ 45,949.02		
0000101764	Lonsdale & Holtzman Sales, Inc.		CLAMP,STRAIN:2-1/16 IN TO 3 IN COND,SS,GATES GREEN STRIPE COOLANT HOSE, TEXT:CONSTANT TENSION, GATES P/N 32740 OEM ONLY	11-DEC-15		Dixon,Robert	\$ 1,158.00	\$ -		
					Total		\$ 1,158.00	\$ -		
				11-DEC-15 Total			\$ 1,158.00	\$ -		
			CLAMP,STRAIN:2-1/16 IN TO 3 IN COND,SS,GATES GREEN STRIPE COOLANT HOSE, TEXT:CONSTANT TENSION, GATES P/N 32740 OEM ONLY Total				\$ 1,158.00	\$ -		
0000101766	Faiveley Transport USA, Inc.		4/5K EEDR UNLOCKING ARM	11-DEC-15		Wilson,Melloney Alceia	\$ 273.42	\$ -		
					Total		\$ 273.42	\$ -		
				11-DEC-15 Total			\$ 273.42	\$ -		
					4/5K EEDR UNLOCKING ARM Total		\$ 273.42	\$ -		
					LOCK,BODY:OPERATOR SIDE ASSEMBLY,2K/3K	11-DEC-15		Wilson,Melloney Alceia	\$ 13,857.00	\$ 13,857.00
				Total		\$ 13,857.00	\$ 13,857.00			
			LOCK,BODY:OPERATOR SIDE ASSEMBLY,2K/3K Total	11-DEC-15 Total			\$ 13,857.00	\$ 13,857.00		
0000101778	Supply Solutions LLC		FILE:FLAT,SMOOTH,14 IN,RECTANGULAR	11-DEC-15		Lansdown,Carl Lester	\$ 108.90	\$ -		
					Total		\$ 108.90	\$ -		
				11-DEC-15 Total			\$ 108.90	\$ -		
			FILE:FLAT,SMOOTH,14 IN,RECTANGULAR Total				\$ 108.90	\$ -		
0000101793	NABI Bus LLC	CIP0008	CARRIER:ASSEMBLY NON LOCKOUT, TEXT:CARRIER ASSEMBLY NON LOCKOUT	11-DEC-15		Cochrane, Celena				
			IIUR - 33377 10/3/14				Total	\$ 48,274.32	\$ 48,274.32	
							11-DEC-15 Total		\$ 48,274.32	\$ 48,274.32
			CARRIER:ASSEMBLY NON LOCKOUT, TEXT:CARRIER ASSEMBLY NON LOCKOUT				\$ 48,274.32	\$ 48,274.32		
			IIUR - 33377 10/3/14 Total				\$ 48,274.32	\$ 48,274.32		
0000101794	Cummins Power Systems LLC	CIP0008	TURBOCHARGER:NATURAL GAS ENGINE, TEXT:8.3G PLUS, OEM ONLY	11-DEC-15		Ellerbe,Vanessa	\$ 23,200.00	\$ 23,200.00		
					Total		\$ 23,200.00	\$ 23,200.00		
				11-DEC-15 Total			\$ 23,200.00	\$ 23,200.00		
			TURBOCHARGER:NATURAL GAS ENGINE, TEXT:8.3G PLUS, OEM ONLY Total				\$ 23,200.00	\$ 23,200.00		
0000101804	Caldwell Cleaning LLC	CIP0004	Item 1EQ: Floor Scrubber, Riding	11-DEC-15	FQ16065	Blanton,Alicia	\$ 199,280.00	\$ 199,280.00		
					FQ16065 Total		\$ 199,280.00	\$ 199,280.00		
				11-DEC-15 Total			\$ 199,280.00	\$ 199,280.00		
					Item 1EQ: Floor Scrubber, Riding Total		\$ 199,280.00	\$ 199,280.00		
					Item 2EQ: Floor Scrubber, Walk-Behind	11-DEC-15	FQ16065	Blanton,Alicia	\$ 199,295.00	\$ 199,295.00
							FQ16065 Total		\$ 199,295.00	\$ 199,295.00
			11-DEC-15 Total			\$ 199,295.00	\$ 199,295.00			
			Item 2EQ: Floor Scrubber, Walk-Behind Total			\$ 199,295.00	\$ 199,295.00			
0000101806	PB Consult Inc.	CIP0253	16-FQ10218-IRPG-27	11-DEC-15	FQ10218-16	Geroux,William	\$ 181,026.20	\$ 181,026.20		
					FQ10218-16 Total		\$ 181,026.20	\$ 181,026.20		
				11-DEC-15 Total			\$ 181,026.20	\$ 181,026.20		
			16-FQ10218-IRPG-27 Total				\$ 181,026.20	\$ 181,026.20		
0000101811	AstroNova	CIP0212	8-Chanel Data Acquisition System w/ 2 ISEZ-4 signal modules-Model #Daxus w/ISEV-4-Part number 42870100	11-DEC-15		Toure,Gerald O	\$ 16,590.00	\$ 16,590.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000101811	AstroNova	CIP0212	8-Chanel Data Acquisition System w/ 2 ISEZ-4 signal modules-Model #Daxus w/ISEV-4-Part number 42870100	11-DEC-15	Total		\$ 16,590.00	\$ 16,590.00		
						11-DEC-15 Total			\$ 16,590.00	\$ 16,590.00
			8-Chanel Data Acquisition System w/ 2 ISEZ-4 signal modules-Model #Daxus w/ISEV-4-Part number 42870100 Total						\$ 16,590.00	\$ 16,590.00
			Daxus Offline Software additional license for one user-Model # DAX-SW-Part # 14004910	11-DEC-15		Toure,Gerald O	\$ 625.00	\$ 625.00		
						Total			\$ 625.00	\$ 625.00
						11-DEC-15 Total			\$ 625.00	\$ 625.00
			Daxus Offline Software additional license for one user-Model # DAX-SW-Part # 14004910 Total						\$ 625.00	\$ 625.00
			Soft Carry Case for Daxus-Model# SC-DAX-Part number-42737000	11-DEC-15		Toure,Gerald O	\$ 178.00	\$ 178.00		
						Total			\$ 178.00	\$ 178.00
						11-DEC-15 Total			\$ 178.00	\$ 178.00
Soft Carry Case for Daxus-Model# SC-DAX-Part number-42737000 Total						\$ 178.00	\$ 178.00			
0000101815	Staples Business Advantage		Staples BerberMat Chairmat, For Low Pile Carpets, Standard Lip, 36" x 48"	11-DEC-15	CQ16014	Toure,Gerald O	\$ 126.60	\$ -		
						CQ16014 Total			\$ 126.60	\$ -
						11-DEC-15 Total			\$ 126.60	\$ -
			Staples BerberMat Chairmat, For Low Pile Carpets, Standard Lip, 36" x 48" Total						\$ 126.60	\$ -
0000101825	National Supply Company		PAPER, ROLL: WEIGHT: 40 LB, TYPE: KRAFT WRAPPING, SIZE: 36 IN WD X 1440 FT LG, COMMONNAME: KRAFT WRAPPING PAPER, MASKING PAPER, COLOR: BROWN	14-DEC-15	CQ16052E	Hilbers,Katherine V	\$ 1,342.20	\$ 1,297.46		
						CQ16052E Total			\$ 1,342.20	\$ 1,297.46
						14-DEC-15 Total			\$ 1,342.20	\$ 1,297.46
			PAPER, ROLL: WEIGHT: 40 LB, TYPE: KRAFT WRAPPING, SIZE: 36 IN WD X 1440 FT LG, COMMONNAME: KRAFT WRAPPING PAPER, MASKING PAPER, COLOR: BROWN Total						\$ 1,342.20	\$ 1,297.46
0000101835	Cummins Power Systems LLC		ACTUATOR:VGT, TEXT:VARIABLE GEOMETRY TURBO ACTUATOR CUMMINS#4034287	14-DEC-15		Dixon,Robert	\$ 29,475.00	\$ 29,475.00		
			IIUR - 35234 4/28/15						Total	\$ 29,475.00
						14-DEC-15 Total			\$ 29,475.00	\$ 29,475.00
			ACTUATOR:VGT, TEXT:VARIABLE GEOMETRY TURBO ACTUATOR CUMMINS#4034287						\$ 29,475.00	\$ 29,475.00
			IIUR - 35234 4/28/15 Total						\$ 29,475.00	\$ 29,475.00
			CAMSHAFT:6K & 6300,ENGINE ISL 280 WMATA FLEET NEW FLYER, TEXT:OEM ONLY,ENGINE	14-DEC-15		Dixon,Robert	\$ 5,764.00	\$ 5,764.00		
						Total			\$ 5,764.00	\$ 5,764.00
						14-DEC-15 Total			\$ 5,764.00	\$ 5,764.00
			CAMSHAFT:6K & 6300,ENGINE ISL 280 WMATA FLEET NEW FLYER, TEXT:OEM ONLY,ENGINE Total						\$ 5,764.00	\$ 5,764.00
			CONVERTER:SCR DEVICE, TEXT:SCR DEVICE, AFTER TREATMENT CATALYTIC CONVERTER	14-DEC-15		Dixon,Robert	\$ 24,886.07	\$ 24,886.07		
			IIUR - 34897 4/1/15						Total	\$ 24,886.07
						14-DEC-15 Total			\$ 24,886.07	\$ 24,886.07
			CONVERTER:SCR DEVICE, TEXT:SCR DEVICE, AFTER TREATMENT CATALYTIC CONVERTER						\$ 24,886.07	\$ 24,886.07
			IIUR - 34897 4/1/15 Total						\$ 24,886.07	\$ 24,886.07
ENGINE:CONNECTION ROD, TEXT:ENGINE, CONNECTION ROD	14-DEC-15		Dixon,Robert	\$ 12,308.76	\$ 12,308.76					
IIUR - 32970 07/09/14						Total	\$ 12,308.76	\$ 12,308.76		
			14-DEC-15 Total			\$ 12,308.76	\$ 12,308.76			
ENGINE:CONNECTION ROD, TEXT:ENGINE, CONNECTION ROD						\$ 12,308.76	\$ 12,308.76			
IIUR - 32970 07/09/14 Total						\$ 12,308.76	\$ 12,308.76			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000101835	Cummins Power Systems LLC		MODULE:AFTER TREATMENT INLET, TEXT:Module, Aftertreatment Inlet, for 2013 (EPA) Cummins ISL Engine Diesel Particulate Filter (DPF), Cummins #4353307, CES #A047V510. (Sample Engine Serial No. 73625897)	14-DEC-15		Dixon,Robert	\$ 2,291.19	\$ 2,291.19			
			IIUR - 35940 8/10/15				Total	\$ 2,291.19	\$ 2,291.19		
			14-DEC-15 Total							\$ 2,291.19	\$ 2,291.19
			MODULE:AFTER TREATMENT INLET, TEXT:Module, Aftertreatment Inlet, for 2013 (EPA) Cummins ISL Engine Diesel Particulate Filter (DPF), Cummins #4353307, CES #A047V510. (Sample Engine Serial No. 73625897)								
			IIUR - 35940 8/10/15 Total							\$ 2,291.19	\$ 2,291.19
			SENSOR:PRESSURE,ISM 280 - (OEM ONLY), TEXT:SENSOR PRESSURE, ISM 280 WMATA NEW FLYER FLEET 6100 AND 6200 - (OEM ONLY) (IIUR 30919 CREATED ON 02-22-2013)	14-DEC-15		Dixon,Robert	\$ 11,366.60	\$ 10,960.65			
			Total				\$ 11,366.60	\$ 10,960.65			
			14-DEC-15 Total							\$ 11,366.60	\$ 10,960.65
			SENSOR:PRESSURE,ISM 280 - (OEM ONLY), TEXT:SENSOR PRESSURE, ISM 280 WMATA NEW FLYER FLEET 6100 AND 6200 - (OEM ONLY) (IIUR 30919 CREATED ON 02-22-2013) Total							\$ 11,366.60	\$ 10,960.65
			SOLENOID:FUEL,12V COIL,CUMMINS ISM NEW FLYER CLEAN DIESEL FUEL, TEXT:CUMMINS P/N 4024808 OEM ONLY	14-DEC-15		Dixon,Robert	\$ 588.24	\$ 588.24			
			Total				\$ 588.24	\$ 588.24			
			14-DEC-15 Total							\$ 588.24	\$ 588.24
			SOLENOID:FUEL,12V COIL,CUMMINS ISM NEW FLYER CLEAN DIESEL FUEL, TEXT:CUMMINS P/N 4024808 OEM ONLY Total							\$ 588.24	\$ 588.24
			TENSIONER,BELT-STX:TENSIONER,BELT,3976835, TEXT:BELT TENSIONER, CUMMINS P/N 3976835, NEW FLYER FLEET 47, BUSES 7101-7147 (OEM ONLY)	14-DEC-15		Dixon,Robert	\$ 6,276.68	\$ 6,276.68			
IIUR - 32692 04/24/14	Total	\$ 6,276.68	\$ 6,276.68								
14-DEC-15 Total							\$ 6,276.68	\$ 6,276.68			
TENSIONER,BELT-STX:TENSIONER,BELT,3976835, TEXT:BELT TENSIONER, CUMMINS P/N 3976835, NEW FLYER FLEET 47, BUSES 7101-7147 (OEM ONLY)											
IIUR - 32692 04/24/14 Total							\$ 6,276.68	\$ 6,276.68			
TUBE:OIL FILLER,ISL 280 - (OEM ONLY), TEXT:TUBE OIL FILLER, ISL 280, WMATA FLEET NEW FLYER 6000 AND 6300 BUSES - (OEM ONLY) (IIUR 31962 CREATED ON 08-02-2013)	14-DEC-15		Dixon,Robert	\$ 7,794.50	\$ 7,794.50						
Total				\$ 7,794.50	\$ 7,794.50						
14-DEC-15 Total							\$ 7,794.50	\$ 7,794.50			
TUBE:OIL FILLER,ISL 280 - (OEM ONLY), TEXT:TUBE OIL FILLER, ISL 280, WMATA FLEET NEW FLYER 6000 AND 6300 BUSES - (OEM ONLY) (IIUR 31962 CREATED ON 08-02-2013) Total							\$ 7,794.50	\$ 7,794.50			
0000101849	Rick Creech Sales	CIP0024	Round Tie Plug	14-DEC-15		Toure,Gerald O	\$ 3,800.00	\$ 3,800.00			
			Total				\$ 3,800.00	\$ 3,800.00			
			14-DEC-15 Total							\$ 3,800.00	\$ 3,800.00
Round Tie Plug Total							\$ 3,800.00	\$ 3,800.00			
0000101867	New Flyer Industries Canda LLC		CONNECTOR:-REAR BRAKE HOSES,1/2" ID X 1/2" MNPT - OEM ONLY, TEXT:Connector 1/2" ID X 1/2" MNPT For Rear Brake Hoses At Modulator Valves On All New Flyer Buses. (Fairview Or Parker P/N's 1492-8D, #68RB-8-8 OEM ONLY) (IIUR 30248 CREATED ON 08-23-2012)	14-DEC-15	CQ15098-G	Hilbers,Katherine V	\$ 1,196.00	\$ 1,190.02			
			Total				\$ 1,196.00	\$ 1,190.02			
			14-DEC-15 Total							\$ 1,196.00	\$ 1,190.02

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101867	New Flyer Industries Canda LLC		CONNECTOR:-REAR BRAKE HOSES,1/2" ID X 1/2" MNPT - OEM ONLY, TEXT:Connector 1/2" ID X 1/2" MNPT For Rear Brake Hoses At Modulator Valves On All New Flyer Buses. (Fairview Or Parker P/N's 1492-8D, #68RB-8-8 OEM ONLY) (IIUR 30248 CREATED ON 08-23-2012) Total				\$ 1,196.00	\$ 1,190.02
			HOSE,HYDRAULIC:6001-6050,6101-6217,NEW FLYER MANIFOLD TO RESERVOIR, TEXT:ASSEMBLY, EATON P/N 279090 AND NEW FLYER P/N 279090 OEM ONLY	14-DEC-15	YR12126_2	Hilbers,Katherine V	\$ 207.78	\$ 207.78
					YR12126_2 Total		\$ 207.78	\$ 207.78
				14-DEC-15 Total			\$ 207.78	\$ 207.78
			HOSE,HYDRAULIC:6001-6050,6101-6217,NEW FLYER MANIFOLD TO RESERVOIR, TEXT:ASSEMBLY, EATON P/N 279090 AND NEW FLYER P/N 279090 OEM ONLY Total				\$ 207.78	\$ 207.78
			STUD:SEAT PAN,ORION, TEXT:AMER SEAT	14-DEC-15	CQ12667_02	Hilbers,Katherine V	\$ 150.00	\$ 150.00
					CQ12667_02 Total		\$ 150.00	\$ 150.00
	14-DEC-15 Total			\$ 150.00	\$ 150.00			
	STUD:SEAT PAN,ORION, TEXT:AMER SEAT Total			\$ 150.00	\$ 150.00			
0000101870	Industrial Distribution Group		HOLDER, MACHININGTOOL: CERTIFICATION: ISO CODE: CTGPR1212F11, COMMONNAME: CTGPR1212F11 WIDIA ç ISO Tool Holder For External Turning	14-DEC-15		Wilson,Melloney Alceia	\$ 216.00	\$ -
					Total		\$ 216.00	\$ -
			14-DEC-15 Total			\$ 216.00	\$ -	
	HOLDER, MACHININGTOOL: CERTIFICATION: ISO CODE: CTGPR1212F11, COMMONNAME: CTGPR1212F11 WIDIA ç ISO Tool Holder For External Turning Total			\$ 216.00	\$ -			
0000101878	Networking for Future, Inc. (NFF, Inc.)		Information Systems Support Specialist Level 3 per Basic Ordering Agreement Task Order Group 2. 1,920 hours.	14-DEC-15		Crowell, Bridgette A.	\$ 240,000.00	\$ 180,875.00
					Total		\$ 240,000.00	\$ 180,875.00
			14-DEC-15 Total			\$ 240,000.00	\$ 180,875.00	
	Information Systems Support Specialist Level 3 per Basic Ordering Agreement Task Order Group 2. 1,920 hours. Total			\$ 240,000.00	\$ 180,875.00			
0000101887	Staples Business Advantage		3M DH240MB Document Clip, 8.75" x 3.12" x .75", Black	14-DEC-15	CQ16014	Toure,Gerald O	\$ 20.38	\$ 20.38
					CQ16014 Total		\$ 20.38	\$ 20.38
			14-DEC-15 Total			\$ 20.38	\$ 20.38	
			3M DH240MB Document Clip, 8.75" x 3.12" x .75", Black Total			\$ 20.38	\$ 20.38	
			AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6"	14-DEC-15	CQ16014	Toure,Gerald O	\$ 7.58	\$ 7.58
					CQ16014 Total		\$ 7.58	\$ 7.58
			14-DEC-15 Total			\$ 7.58	\$ 7.58	
			AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6" Total			\$ 7.58	\$ 7.58	
			AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17"	14-DEC-15	CQ16014	Toure,Gerald O	\$ 11.97	\$ 11.97
					CQ16014 Total		\$ 11.97	\$ 11.97
			14-DEC-15 Total			\$ 11.97	\$ 11.97	
			AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17" Total			\$ 11.97	\$ 11.97	
			AT-A-GLANCE 3-Month Reference Wall Calendar, Recycled, Blue/Red, 12" x 27"	14-DEC-15	CQ16014	Toure,Gerald O	\$ 60.69	\$ 60.69
					CQ16014 Total		\$ 60.69	\$ 60.69
			14-DEC-15 Total			\$ 60.69	\$ 60.69	
			AT-A-GLANCE 3-Month Reference Wall Calendar, Recycled, Blue/Red, 12" x 27" Total			\$ 60.69	\$ 60.69	
			Avery Index Maker Clear Label Dividers with Contemporary Color Tabs, 5 Tab, Multicolor, 8 1/2" x 11", 25 Sets/Bx	14-DEC-15	CQ16014	Toure,Gerald O	\$ 75.35	\$ 75.35
					CQ16014 Total		\$ 75.35	\$ 75.35
			14-DEC-15 Total			\$ 75.35	\$ 75.35	
			Avery Index Maker Clear Label Dividers with Contemporary Color Tabs, 5 Tab, Multicolor, 8 1/2" x 11", 25 Sets/Bx Total			\$ 75.35	\$ 75.35	
			Duracell CopperTop AA Batteries, 144/Ct	14-DEC-15	CQ16014	Toure,Gerald O	\$ 67.81	\$ 67.81
					CQ16014 Total		\$ 67.81	\$ 67.81
			14-DEC-15 Total			\$ 67.81	\$ 67.81	
Duracell CopperTop AA Batteries, 144/Ct Total			\$ 67.81	\$ 67.81				
Duracell CopperTop AAA Alkaline Battery, 24/Pk	14-DEC-15	CQ16014	Toure,Gerald O	\$ 13.29	\$ -			
		CQ16014 Total		\$ 13.29	\$ -			
14-DEC-15 Total			\$ 13.29	\$ -				
Duracell CopperTop AAA Alkaline Battery, 24/Pk Total			\$ 13.29	\$ -				
HP 11A Black Original LaserJet Toner Cartridge (Q6511A)	14-DEC-15	CQ16014	Toure,Gerald O	\$ 102.20	\$ 102.20			
		CQ16014 Total		\$ 102.20	\$ 102.20			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101887	Staples Business Advantage		HP 11A Black Original LaserJet Toner Cartridge (Q6511A)	14-DEC-15			\$ 102.20	\$ 102.20
			HP 11A Black Original LaserJet Toner Cartridge (Q6511A) Total				\$ 102.20	\$ 102.20
			HP 12A Black Original LaserJet Toner Cartridge (Q2612A)	14-DEC-15	CQ16014	Toure,Gerald O	\$ 54.06	\$ 54.06
					CQ16014 Total		\$ 54.06	\$ 54.06
				14-DEC-15 Total			\$ 54.06	\$ 54.06
			HP 12A Black Original LaserJet Toner Cartridge (Q2612A) Total				\$ 54.06	\$ 54.06
			HP 645A Black Original LaserJet Toner Cartridge (C9730A)	14-DEC-15	CQ16014	Toure,Gerald O	\$ 390.02	\$ 390.02
					CQ16014 Total		\$ 390.02	\$ 390.02
				14-DEC-15 Total			\$ 390.02	\$ 390.02
			HP 645A Black Original LaserJet Toner Cartridge (C9730A) Total				\$ 390.02	\$ 390.02
			HP 645A Yellow Original LaserJet Toner Cartridge (C9732A)	14-DEC-15	CQ16014	Toure,Gerald O	\$ 557.62	\$ 557.62
					CQ16014 Total		\$ 557.62	\$ 557.62
				14-DEC-15 Total			\$ 557.62	\$ 557.62
			HP 645A Yellow Original LaserJet Toner Cartridge (C9732A) Total				\$ 557.62	\$ 557.62
			HP 650A Black Original LaserJet Toner Cartridge (CE270A)	14-DEC-15	CQ16014	Toure,Gerald O	\$ 193.31	\$ 193.31
					CQ16014 Total		\$ 193.31	\$ 193.31
				14-DEC-15 Total			\$ 193.31	\$ 193.31
			HP 650A Black Original LaserJet Toner Cartridge (CE270A) Total				\$ 193.31	\$ 193.31
			HP 822A Cyan Original LaserJet Toner Cartridge (C8551A)	14-DEC-15	CQ16014	Toure,Gerald O	\$ 304.31	\$ 304.31
					CQ16014 Total		\$ 304.31	\$ 304.31
				14-DEC-15 Total			\$ 304.31	\$ 304.31
			HP 822A Cyan Original LaserJet Toner Cartridge (C8551A) Total				\$ 304.31	\$ 304.31
			HP Color LaserJet C8554A Image Cleaning Kit (C8554A)	14-DEC-15	CQ16014	Toure,Gerald O	\$ 41.66	\$ 41.66
					CQ16014 Total		\$ 41.66	\$ 41.66
				14-DEC-15 Total			\$ 41.66	\$ 41.66
			HP Color LaserJet C8554A Image Cleaning Kit (C8554A) Total				\$ 41.66	\$ 41.66
			Logitech C270 HD Webcam	14-DEC-15	CQ16014	Toure,Gerald O	\$ 39.99	\$ 39.99
					CQ16014 Total		\$ 39.99	\$ 39.99
				14-DEC-15 Total			\$ 39.99	\$ 39.99
			Logitech C270 HD Webcam Total				\$ 39.99	\$ 39.99
			Logitech MK270 Cordless Desktop Bundle	14-DEC-15	CQ16014	Toure,Gerald O	\$ 29.99	\$ 29.99
					CQ16014 Total		\$ 29.99	\$ 29.99
				14-DEC-15 Total			\$ 29.99	\$ 29.99
			Logitech MK270 Cordless Desktop Bundle Total				\$ 29.99	\$ 29.99
			M by Staples Arc Customizable Leather Preassembled Notebook, Letter Size, Black, 60 Sheets	14-DEC-15	CQ16014	Toure,Gerald O	\$ 15.67	\$ 15.67
					CQ16014 Total		\$ 15.67	\$ 15.67
				14-DEC-15 Total			\$ 15.67	\$ 15.67
			M by Staples Arc Customizable Leather Preassembled Notebook, Letter Size, Black, 60 Sheets Total				\$ 15.67	\$ 15.67
			M by Staples Arc Notebook Filler Paper, LETTER-size, Narrow-Ruled, White, 8 1/2" x 11", 50/Pk	14-DEC-15	CQ16014	Toure,Gerald O	\$ 3.62	\$ -
					CQ16014 Total		\$ 3.62	\$ -
				14-DEC-15 Total			\$ 3.62	\$ -
			M by Staples Arc Notebook Filler Paper, LETTER-size, Narrow-Ruled, White, 8 1/2" x 11", 50/Pk Total				\$ 3.62	\$ -
			M by Staples Arc Notebook Project Planner Filler Paper, Letter, White, 50/Pk	14-DEC-15	CQ16014	Toure,Gerald O	\$ 3.62	\$ -
					CQ16014 Total		\$ 3.62	\$ -
				14-DEC-15 Total			\$ 3.62	\$ -
			M by Staples Arc Notebook Project Planner Filler Paper, Letter, White, 50/Pk Total				\$ 3.62	\$ -
			Mead Black N' Red Executive Casebound Notebook, 8 1/4" x 11 3/4", Ruled, 96 Sheets	14-DEC-15	CQ16014	Toure,Gerald O	\$ 15.10	\$ 15.10
					CQ16014 Total		\$ 15.10	\$ 15.10
				14-DEC-15 Total			\$ 15.10	\$ 15.10
			Mead Black N' Red Executive Casebound Notebook, 8 1/4" x 11 3/4", Ruled, 96 Sheets Total				\$ 15.10	\$ 15.10
			Microsoft Wired Natural Ergonomic Keyboard 4000, Black	14-DEC-15	CQ16014	Toure,Gerald O	\$ 23.04	\$ 23.04
					CQ16014 Total		\$ 23.04	\$ 23.04
				14-DEC-15 Total			\$ 23.04	\$ 23.04
			Microsoft Wired Natural Ergonomic Keyboard 4000, Black Total				\$ 23.04	\$ 23.04
			OIC Plastic Calendar Base, Black, 3 1/2"x 6"	14-DEC-15	CQ16014	Toure,Gerald O	\$ 6.86	\$ 6.86
					CQ16014 Total		\$ 6.86	\$ 6.86
				14-DEC-15 Total			\$ 6.86	\$ 6.86
			OIC Plastic Calendar Base, Black, 3 1/2"x 6" Total				\$ 6.86	\$ 6.86

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000101887	Staples Business Advantage		Post-it Notes, 3" x 3", Cape Town Collection, 14 Pads/Pack	14-DEC-15	CQ16014	Toure,Gerald O	\$ 12.91	\$ 12.91		
					CQ16014 Total		\$ 12.91	\$ 12.91		
				14-DEC-15 Total			\$ 12.91	\$ 12.91		
							\$ 12.91	\$ 12.91		
					Post-it Notes, 3" x 3", Cape Town Collection, 14 Pads/Pack Total				\$ 12.91	\$ 12.91
					Post-it Pop-up Notes, 3" x 3", Marseille Collection, 12 Pads/Pack	14-DEC-15	CQ16014	Toure,Gerald O	\$ 30.66	\$ 30.66
							CQ16014 Total		\$ 30.66	\$ 30.66
						14-DEC-15 Total			\$ 30.66	\$ 30.66
									\$ 30.66	\$ 30.66
					Post-it Pop-up Notes, 3" x 3", Marseille Collection, 12 Pads/Pack Total				\$ 30.66	\$ 30.66
					Redi-Tag Removable Index Tabs, Blank, Assorted Colors, 1 1/16" x 1 1/4", 48/Pk	14-DEC-15	CQ16014	Toure,Gerald O	\$ 6.95	\$ -
							CQ16014 Total		\$ 6.95	\$ -
						14-DEC-15 Total			\$ 6.95	\$ -
									\$ 6.95	\$ -
					Redi-Tag Removable Index Tabs, Blank, Assorted Colors, 1 1/16" x 1 1/4", 48/Pk Total				\$ 6.95	\$ -
					Scotch Desktop Tape Dispenser, Two-Tone Black, 1" Core	14-DEC-15	CQ16014	Toure,Gerald O	\$ 14.22	\$ 14.22
							CQ16014 Total		\$ 14.22	\$ 14.22
						14-DEC-15 Total			\$ 14.22	\$ 14.22
									\$ 14.22	\$ 14.22
					Scotch Desktop Tape Dispenser, Two-Tone Black, 1" Core Total				\$ 14.22	\$ 14.22
					Staples 1 Subject Notebook, Blue, College Ruled, 8 1/2" x 11", 100 Sheets	14-DEC-15	CQ16014	Toure,Gerald O	\$ 5.78	\$ 5.78
							CQ16014 Total		\$ 5.78	\$ 5.78
						14-DEC-15 Total			\$ 5.78	\$ 5.78
									\$ 5.78	\$ 5.78
					Staples 1 Subject Notebook, Blue, College Ruled, 8 1/2" x 11", 100 Sheets Total				\$ 5.78	\$ 5.78
					Staples Brushed Metal Business Card Holder, Black, 1 3/4"H x 2 1/5"W x 3 3/4"D	14-DEC-15	CQ16014	Toure,Gerald O	\$ 7.11	\$ 7.11
							CQ16014 Total		\$ 7.11	\$ 7.11
						14-DEC-15 Total			\$ 7.11	\$ 7.11
									\$ 7.11	\$ 7.11
					Staples Brushed Metal Business Card Holder, Black, 1 3/4"H x 2 1/5"W x 3 3/4"D Total				\$ 7.11	\$ 7.11
					Staples Chrome-Plated Letter Opener, 9 1/8"	14-DEC-15	CQ16014	Toure,Gerald O	\$ 0.60	\$ 0.60
							CQ16014 Total		\$ 0.60	\$ 0.60
						14-DEC-15 Total			\$ 0.60	\$ 0.60
									\$ 0.60	\$ 0.60
					Staples Chrome-Plated Letter Opener, 9 1/8" Total				\$ 0.60	\$ 0.60
					Staples Insertable Big Tab Dividers, 8-Tab, Clear, 8 1/2" x 11"	14-DEC-15	CQ16014	Toure,Gerald O	\$ 3.96	\$ 3.96
							CQ16014 Total		\$ 3.96	\$ 3.96
						14-DEC-15 Total			\$ 3.96	\$ 3.96
									\$ 3.96	\$ 3.96
					Staples Insertable Big Tab Dividers, 8-Tab, Clear, 8 1/2" x 11" Total				\$ 3.96	\$ 3.96
					Staples Mesh Desk Set, Office Manager, 5 Compartments, Black, 5 1/4"H x 5 1/2"W x 5"D	14-DEC-15	CQ16014	Toure,Gerald O	\$ 9.74	\$ 9.74
							CQ16014 Total		\$ 9.74	\$ 9.74
			14-DEC-15 Total			\$ 9.74	\$ 9.74			
						\$ 9.74	\$ 9.74			
		Staples Mesh Desk Set, Office Manager, 5 Compartments, Black, 5 1/4"H x 5 1/2"W x 5"D Total				\$ 9.74	\$ 9.74			
		Staples Mini Fashion Journal with Pen, 4" x 6"	14-DEC-15	CQ16014	Toure,Gerald O	\$ 7.18	\$ 7.18			
				CQ16014 Total		\$ 7.18	\$ 7.18			
			14-DEC-15 Total			\$ 7.18	\$ 7.18			
						\$ 7.18	\$ 7.18			
		Staples Mini Fashion Journal with Pen, 4" x 6" Total				\$ 7.18	\$ 7.18			
		Staples Pencil Cup Mission Black	14-DEC-15	CQ16014	Toure,Gerald O	\$ 12.88	\$ 12.88			
				CQ16014 Total		\$ 12.88	\$ 12.88			
			14-DEC-15 Total			\$ 12.88	\$ 12.88			
						\$ 12.88	\$ 12.88			
		Staples Pencil Cup Mission Black Total				\$ 12.88	\$ 12.88			
		Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad,	14-DEC-15	CQ16014	Toure,Gerald O	\$ 16.40	\$ 16.40			
				CQ16014 Total		\$ 16.40	\$ 16.40			
			14-DEC-15 Total			\$ 16.40	\$ 16.40			
						\$ 16.40	\$ 16.40			
		Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad, Total				\$ 16.40	\$ 16.40			
		Staples Plastic Pushpins, Assorted Colors, 100/Pk	14-DEC-15	CQ16014	Toure,Gerald O	\$ 7.15	\$ 7.15			
				CQ16014 Total		\$ 7.15	\$ 7.15			
			14-DEC-15 Total			\$ 7.15	\$ 7.15			
						\$ 7.15	\$ 7.15			
		Staples Plastic Pushpins, Assorted Colors, 100/Pk Total				\$ 7.15	\$ 7.15			
		Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk	14-DEC-15	CQ16014	Toure,Gerald O	\$ 5.68	\$ 5.68			
				CQ16014 Total		\$ 5.68	\$ 5.68			
			14-DEC-15 Total			\$ 5.68	\$ 5.68			
						\$ 5.68	\$ 5.68			
		Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk Total				\$ 5.68	\$ 5.68			
		Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base	14-DEC-15	CQ16014	Toure,Gerald O	\$ 9.52	\$ 9.52			
				CQ16014 Total		\$ 9.52	\$ 9.52			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101887	Staples Business Advantage		Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base	14-DEC-15 Total			\$ 9.52	\$ 9.52
			Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base Total				\$ 9.52	\$ 9.52
			Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black	14-DEC-15	CQ16014	Toure,Gerald O	\$ 48.36	\$ 48.36
				CQ16014 Total			\$ 48.36	\$ 48.36
				14-DEC-15 Total			\$ 48.36	\$ 48.36
			Swingline Durable Desk Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 48.36	\$ 48.36
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx	14-DEC-15	CQ16014	Toure,Gerald O	\$ 1.48	\$ 1.48
				CQ16014 Total			\$ 1.48	\$ 1.48
				14-DEC-15 Total			\$ 1.48	\$ 1.48
				Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total				
0000101900	Rail Line Components S.L.U.		BRACKET:GROUND STRAP TO CABLE,5K	14-DEC-15		Dale,Leah E	\$ 7,300.00	\$ 6,643.00
				Total			\$ 7,300.00	\$ 6,643.00
				14-DEC-15 Total			\$ 7,300.00	\$ 6,643.00
			BRACKET:GROUND STRAP TO CABLE,5K Total				\$ 7,300.00	\$ 6,643.00
			CLAMP:ASSEMBLY,5K, TEXT:CLEAT, TM, TECH	14-DEC-15		Dale,Leah E	\$ 22,400.00	\$ 22,400.00
				Total			\$ 22,400.00	\$ 22,400.00
				14-DEC-15 Total			\$ 22,400.00	\$ 22,400.00
			CLAMP:ASSEMBLY,5K, TEXT:CLEAT, TM, TECH Total				\$ 22,400.00	\$ 22,400.00
			PAD:LATERIAL BUMPER,5K,CAF	14-DEC-15		Dale,Leah E	\$ 7,200.00	\$ 7,200.00
				Total			\$ 7,200.00	\$ 7,200.00
				14-DEC-15 Total			\$ 7,200.00	\$ 7,200.00
			PAD:LATERIAL BUMPER,5K,CAF Total				\$ 7,200.00	\$ 7,200.00
			PIPE:DRAIN,SILICON,5K,CAF,EVAPORATOR UNIT, TEXT:AIR DUCT ACCESSORIES	14-DEC-15		Dale,Leah E	\$ 1,950.00	\$ 1,950.00
				Total			\$ 1,950.00	\$ 1,950.00
				14-DEC-15 Total			\$ 1,950.00	\$ 1,950.00
			PIPE:DRAIN,SILICON,5K,CAF,EVAPORATOR UNIT, TEXT:AIR DUCT ACCESSORIES Total				\$ 1,950.00	\$ 1,950.00
			RETAINER:CENTER PIN LINER,5K	14-DEC-15		Dale,Leah E	\$ 1,092.00	\$ -
				Total			\$ 1,092.00	\$ -
	14-DEC-15 Total			\$ 1,092.00	\$ -			
RETAINER:CENTER PIN LINER,5K Total				\$ 1,092.00	\$ -			
SPACER:TRACTION ROD,5K,CAF	14-DEC-15		Dale,Leah E	\$ 9,900.00	\$ 9,900.00			
	Total			\$ 9,900.00	\$ 9,900.00			
	14-DEC-15 Total			\$ 9,900.00	\$ 9,900.00			
SPACER:TRACTION ROD,5K,CAF Total				\$ 9,900.00	\$ 9,900.00			
0000101901	Kone Inc		SHIM:5MM THK	14-DEC-15		Ellerbe,Vanessa	\$ 174.40	\$ -
				Total			\$ 174.40	\$ -
				14-DEC-15 Total			\$ 174.40	\$ -
	SHIM:5MM THK Total					\$ 174.40	\$ -	
0000101910	Cummins Power Systems LLC		BELT,V:5401-5423,NABI WATER PUMP, TEXT:GATES K080645HD AND CUMMINS 4942430 OEM ONLY	14-DEC-15	CQ12082_3	Davis,Judy A	\$ 686.00	\$ 686.00
				CQ12082_3 Total			\$ 686.00	\$ 686.00
				14-DEC-15 Total			\$ 686.00	\$ 686.00
			BELT,V:5401-5423,NABI WATER PUMP, TEXT:GATES K080645HD AND CUMMINS 4942430 OEM ONLY Total				\$ 686.00	\$ 686.00
			COIL,ELECTRICAL:IGNITION,8.3G PLUS, TEXT:USE 6 PER JOB, UI=UM	14-DEC-15	CQ12082_3	Davis,Judy A	\$ 1,109.20	\$ -
				CQ12082_3 Total			\$ 1,109.20	\$ -
				14-DEC-15 Total			\$ 1,109.20	\$ -
			COIL,ELECTRICAL:IGNITION,8.3G PLUS, TEXT:USE 6 PER JOB, UI=UM Total				\$ 1,109.20	\$ -
SENSOR:FUEL FLOW,8.3G PLUS	14-DEC-15	CQ12082_3	Davis,Judy A	\$ 7,318.60	\$ 7,318.60			
	CQ12082_3 Total			\$ 7,318.60	\$ 7,318.60			
	14-DEC-15 Total			\$ 7,318.60	\$ 7,318.60			
SENSOR:FUEL FLOW,8.3G PLUS Total				\$ 7,318.60	\$ 7,318.60			
0000101920	Transit Parts Holdings Inc.		COOLANT:RECOVERY TANK 6 QUART, TEXT:Tank Coolant Recovery 6 QT.					
			IIUR - 36206 8/4/15	15-DEC-15		Dixon,Robert	\$ 171.66	\$ 171.66
				Total			\$ 171.66	\$ 171.66
	15-DEC-15 Total			\$ 171.66	\$ 171.66			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000101920	Transit Parts Holdings Inc.		COOLANT:RECOVERY TANK 6 QUART, TEXT:Tank Coolant Recovery 6 QT. IIUR - 36206 8/4/15 Total				\$ 171.66	\$ 171.66	
			COOLANT:RECOVERY TANK BRACKET, TEXT:Bracket Coolant Recovery Tank IIUR - 36205 8/4/15	15-DEC-15		Dixon,Robert	\$ 1,524.00	\$ -	
					Total		\$ 1,524.00	\$ -	
				15-DEC-15 Total			\$ 1,524.00	\$ -	
			COOLANT:RECOVERY TANK BRACKET, TEXT:Bracket Coolant Recovery Tank IIUR - 36205 8/4/15 Total					\$ 1,524.00	\$ -
			DIPSTICK:TUBE 42BRT, TEXT:BRKT, Dipstick Tube, 8001-810542BRT-08 IIUR - 35271 5/1/15	15-DEC-15		Dixon,Robert	\$ 403.90	\$ 403.90	
					Total		\$ 403.90	\$ 403.90	
				15-DEC-15 Total			\$ 403.90	\$ 403.90	
			DIPSTICK:TUBE 42BRT, TEXT:BRKT, Dipstick Tube, 8001-810542BRT-08 IIUR - 35271 5/1/15 Total					\$ 403.90	\$ 403.90
			GASKET:HINGED CAP, TEXT:Gasket Hinged Cap IIUR - 36258 8/11/15	15-DEC-15		Dixon,Robert	\$ 30.00	\$ 30.00	
					Total		\$ 30.00	\$ 30.00	
				15-DEC-15 Total			\$ 30.00	\$ 30.00	
			GASKET:HINGED CAP, TEXT:Gasket Hinged Cap IIUR - 36258 8/11/15 Total					\$ 30.00	\$ 30.00
			HOSE:42BRT, TEXT:Hose,150112/MU1200/MU1200/142-S, 8001-8105 42BRT-08, 142.00 Supply IIUR - 4/29/15 35262	15-DEC-15		Dixon,Robert	\$ 198.40	\$ 198.40	
					Total		\$ 198.40	\$ 198.40	
				15-DEC-15 Total			\$ 198.40	\$ 198.40	
			HOSE:42BRT, TEXT:Hose,150112/MU1200/MU1200/142-S, 8001-8105 42BRT-08, 142.00 Supply IIUR - 4/29/15 35262 Total					\$ 198.40	\$ 198.40
			HOSE:42BRT, TEXT:Hose,150112/Mu1200/MU1200/152-R, 8001-8105 42BRT-08, 152.00 Return IIUR - 35263 4/29/15	15-DEC-15		Dixon,Robert	\$ 208.42	\$ 208.42	
					Total		\$ 208.42	\$ 208.42	
				15-DEC-15 Total			\$ 208.42	\$ 208.42	
			HOSE:42BRT, TEXT:Hose,150112/Mu1200/MU1200/152-R, 8001-8105 42BRT-08, 152.00 Return IIUR - 35263 4/29/15 Total					\$ 208.42	\$ 208.42

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000101920	Transit Parts Holdings Inc.		HOSE:42BRT, TEXT:Hose,150112/MU1200/MU1290/88-S, 8001-8105 42BRT-08	15-DEC-15		Dixon,Robert				
			IIUR - 35265 5/1/15				\$ 126.72	\$ 126.72		
						Total	\$ 126.72	\$ 126.72		
					15-DEC-15 Total	\$ 126.72	\$ 126.72			
			HOSE:42BRT, TEXT:Hose,150112/MU1200/MU1290/88-S, 8001-8105 42BRT-08							
			IIUR - 35265 5/1/15 Total			\$ 126.72	\$ 126.72			
			HOSE:42BRT, TEXT:Hose,150116/MU1600/FO1600/135-R, 8001-8105 42BRT-08, 135.00 Return	15-DEC-15		Dixon,Robert				
			IIUR - 35261 5/1/15				\$ 456.84	\$ 456.84		
					Total	\$ 456.84	\$ 456.84			
					15-DEC-15 Total	\$ 456.84	\$ 456.84			
			HOSE:42BRT, TEXT:Hose,150116/MU1600/FO1600/135-R, 8001-8105 42BRT-08, 135.00 Return							
			IIUR - 35261 5/1/15 Total			\$ 456.84	\$ 456.84			
			MIRROR,VEHICLE,ASSEMBLY:BUS,ROAD SIDE,ALL BUSES	15-DEC-15		Dixon,Robert				
							\$ 9,842.40	\$ 9,842.40		
					Total	\$ 9,842.40	\$ 9,842.40			
					15-DEC-15 Total	\$ 9,842.40	\$ 9,842.40			
			MIRROR,VEHICLE,ASSEMBLY:BUS,ROAD SIDE,ALL BUSES Total			\$ 9,842.40	\$ 9,842.40			
			MIRROR,VEHICLE:REARVIEW, TEXT:BRT FLEET	15-DEC-15		Dixon,Robert				
							\$ 483.90	\$ 483.90		
					Total	\$ 483.90	\$ 483.90			
					15-DEC-15 Total	\$ 483.90	\$ 483.90			
			MIRROR,VEHICLE:REARVIEW, TEXT:BRT FLEET Total			\$ 483.90	\$ 483.90			
			PLATE:STARTER COVER 42BRT, TEXT:Plate, Starter Cover, 8001-8105 42BRT-08	15-DEC-15		Dixon,Robert				
			IIUR - 35283 5/1/15				\$ 71.42	\$ 71.42		
		Total	\$ 71.42	\$ 71.42						
		15-DEC-15 Total	\$ 71.42	\$ 71.42						
PLATE:STARTER COVER 42BRT, TEXT:Plate, Starter Cover, 8001-8105 42BRT-08										
IIUR - 35283 5/1/15 Total			\$ 71.42	\$ 71.42						
Radiator Cap 15 PSI	15-DEC-15		Dixon,Robert							
				\$ 305.60	\$ 305.60					
		Total	\$ 305.60	\$ 305.60						
		15-DEC-15 Total	\$ 305.60	\$ 305.60						
Radiator Cap 15 PSI Total			\$ 305.60	\$ 305.60						
SLEEVE:FIRE 42BRT, TEXT:Fire Sleeve, Fire,8001-8105 42BRT-08	15-DEC-15		Dixon,Robert							
IIUR - 35281 5/1/15				\$ 23.84	\$ -					
		Total	\$ 23.84	\$ -						
		15-DEC-15 Total	\$ 23.84	\$ -						
SLEEVE:FIRE 42BRT, TEXT:Fire Sleeve, Fire,8001-8105 42BRT-08										
IIUR - 35281 5/1/15 Total			\$ 23.84	\$ -						
Surge Tank Assembly, 2013	15-DEC-15		Dixon,Robert							
				\$ 1,833.18	\$ 1,833.18					
		Total	\$ 1,833.18	\$ 1,833.18						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000101920	Transit Parts Holdings Inc.		Surge Tank Assembly, 2013	15-DEC-15 Total			\$ 1,833.18	\$ 1,833.18	
			Surge Tank Assembly, 2013 Total				\$ 1,833.18	\$ 1,833.18	
			TIE:ROD BELT GUARD 42BRT, TEXT:Tie Rod, Belt guard, 8001-8105 42BRT-08						
			IIUR - 35282 5/1/15	15-DEC-15		Dixon,Robert	\$ 214.26	\$ 214.26	
				Total		\$ 214.26	\$ 214.26		
			15-DEC-15 Total		\$ 214.26	\$ 214.26			
			TIE:ROD BELT GUARD 42BRT, TEXT:Tie Rod, Belt guard, 8001-8105 42BRT-08						
			IIUR - 35282 5/1/15 Total			\$ 214.26	\$ 214.26		
			WIPER:OIL SEAL,NABI 60 FT BRT REAR AXLE, TEXT:NABI P/N 5005161 ONLY	15-DEC-15		Dixon,Robert	\$ 1,322.60	\$ 1,322.60	
				Total		\$ 1,322.60	\$ 1,322.60		
15-DEC-15 Total		\$ 1,322.60	\$ 1,322.60						
WIPER:OIL SEAL,NABI 60 FT BRT REAR AXLE, TEXT:NABI P/N 5005161 ONLY Total		\$ 1,322.60	\$ 1,322.60						
0000101932	Gexpro		SCREW:AA-CONTACT ADJUSTING, TEXT:	15-DEC-15		Wilson,Melloney Alceia	\$ 445.00	\$ 267.00	
				Total		\$ 445.00	\$ 267.00		
			15-DEC-15 Total		\$ 445.00	\$ 267.00			
			SCREW:AA-CONTACT ADJUSTING, TEXT: Total		\$ 445.00	\$ 267.00			
0000101937	Transit Parts Holdings Inc.		ABSORBER,SHOCK:GAS SPRING,ACCESS DOOR 60 FT BRT, TEXT:OEM ONLY	15-DEC-15		Dixon,Robert	\$ 282.52	\$ 282.52	
				Total		\$ 282.52	\$ 282.52		
			15-DEC-15 Total		\$ 282.52	\$ 282.52			
			ABSORBER,SHOCK:GAS SPRING,ACCESS DOOR 60 FT BRT, TEXT:OEM ONLY Total		\$ 282.52	\$ 282.52			
			Cam,Latch,Right Side	15-DEC-15		Dixon,Robert	\$ 444.00	\$ 444.00	
				Total		\$ 444.00	\$ 444.00		
			15-DEC-15 Total		\$ 444.00	\$ 444.00			
			Cam,Latch,Right Side Total		\$ 444.00	\$ 444.00			
			COVER,BODY:FRONT WALL EXTERIOR,60 FT ARTICULATED COACH, TEXT:OEM ONLY	15-DEC-15		Dixon,Robert	\$ 9,990.00	\$ -	
				Total		\$ 9,990.00	\$ -		
			15-DEC-15 Total		\$ 9,990.00	\$ -			
			COVER,BODY:FRONT WALL EXTERIOR,60 FT ARTICULATED COACH, TEXT:OEM ONLY Total		\$ 9,990.00	\$ -			
			Cover,Lock, Round, 10' THK	15-DEC-15		Dixon,Robert	\$ 972.30	\$ 972.30	
				Total		\$ 972.30	\$ 972.30		
			15-DEC-15 Total		\$ 972.30	\$ 972.30			
			Cover,Lock, Round, 10' THK Total		\$ 972.30	\$ 972.30			
EQUALIZER:BATTERY,METRO FLX/ORION, TEXT:60AMP, VANNER MODEL 65-60 ONLY	15-DEC-15		Dixon,Robert	\$ 815.42	\$ 815.42				
	Total		\$ 815.42	\$ 815.42					
15-DEC-15 Total		\$ 815.42	\$ 815.42						
EQUALIZER:BATTERY,METRO FLX/ORION, TEXT:60AMP, VANNER MODEL 65-60 ONLY Total		\$ 815.42	\$ 815.42						
GAS:SPRING,NABI BATTERY DOOR, TEXT:GAS SPRING USED TO HOLD OPEN BATTERY ACCESS DOOR ON NABI BUSES.									
IIUR - 34537 3/4/15	15-DEC-15		Dixon,Robert	\$ 3,056.90	\$ 3,056.90				
	Total		\$ 3,056.90	\$ 3,056.90					
15-DEC-15 Total		\$ 3,056.90	\$ 3,056.90						
GAS:SPRING,NABI BATTERY DOOR, TEXT:GAS SPRING USED TO HOLD OPEN BATTERY ACCESS DOOR ON NABI BUSES.									
IIUR - 34537 3/4/15 Total			\$ 3,056.90	\$ 3,056.90					
HOOK:DRIVER COAT,AREA 60 FT BRT	15-DEC-15		Dixon,Robert	\$ 111.80	\$ 111.80				
	Total		\$ 111.80	\$ 111.80					
15-DEC-15 Total		\$ 111.80	\$ 111.80						
HOOK:DRIVER COAT,AREA 60 FT BRT Total		\$ 111.80	\$ 111.80						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101937	Transit Parts Holdings Inc.		HOSE,HYDRAULIC:	15-DEC-15		Dixon,Robert	\$ 324.90	\$ 324.90
					Total	\$ 324.90	\$ 324.90	
			15-DEC-15 Total					\$ 324.90
			HOSE,HYDRAULIC: Total				\$ 324.90	\$ 324.90
			Intermediate Idler Pivot Assembly, Curbside	15-DEC-15		Dixon,Robert	\$ 1,660.44	\$ 1,660.44
					Total	\$ 1,660.44	\$ 1,660.44	
			15-DEC-15 Total				\$ 1,660.44	\$ 1,660.44
			Intermediate Idler Pivot Assembly, Curbside Total				\$ 1,660.44	\$ 1,660.44
			Kit, Patch, Window Tab	15-DEC-15		Dixon,Robert	\$ 348.74	\$ 348.74
					Total	\$ 348.74	\$ 348.74	
			15-DEC-15 Total				\$ 348.74	\$ 348.74
			Kit, Patch, Window Tab Total				\$ 348.74	\$ 348.74
			LATCH,DOOR:ACCESS,NABI BRT FLEET, TEXT:OEM ONLY	15-DEC-15		Dixon,Robert	\$ 352.50	\$ 352.50
					Total	\$ 352.50	\$ 352.50	
			15-DEC-15 Total				\$ 352.50	\$ 352.50
			LATCH,DOOR:ACCESS,NABI BRT FLEET, TEXT:OEM ONLY Total				\$ 352.50	\$ 352.50
			MIRROR,VEHICLE:9X13 TF FLAT,GLASS,NABI 6201, TEXT:OEM ONLY	15-DEC-15		Dixon,Robert	\$ 215.40	\$ 215.40
					Total	\$ 215.40	\$ 215.40	
			15-DEC-15 Total				\$ 215.40	\$ 215.40
			MIRROR,VEHICLE:9X13 TF FLAT,GLASS,NABI 6201, TEXT:OEM ONLY Total				\$ 215.40	\$ 215.40
			MIRROR:EXTERIOR ROAD SIDE 8X11, TEXT:Mirror Exterior R/S, 8X11, MAN, HADLEY					
			IIUR - 35317 5/4/15	15-DEC-15		Dixon,Robert	\$ 3,232.74	\$ 3,232.74
					Total	\$ 3,232.74	\$ 3,232.74	
			15-DEC-15 Total				\$ 3,232.74	\$ 3,232.74
			MIRROR:EXTERIOR ROAD SIDE 8X11, TEXT:Mirror Exterior R/S, 8X11, MAN, HADLEY					
			IIUR - 35317 5/4/15 Total				\$ 3,232.74	\$ 3,232.74
			PANEL:SIDE PANEL .100 CURB SIDE & ROAD SIDE, TEXT:SIDE PANEL .100" THK C/S & R/S					
			IIUR - 34739 3/23/15	15-DEC-15		Dixon,Robert	\$ 1,012.00	\$ 506.00
					Total	\$ 1,012.00	\$ 506.00	
			15-DEC-15 Total				\$ 1,012.00	\$ 506.00
			PANEL:SIDE PANEL .100 CURB SIDE & ROAD SIDE, TEXT:SIDE PANEL .100" THK C/S & R/S					
			IIUR - 34739 3/23/15 Total				\$ 1,012.00	\$ 506.00
			Patch, Window Tab	15-DEC-15		Dixon,Robert	\$ 313.60	\$ 313.60
					Total	\$ 313.60	\$ 313.60	
			15-DEC-15 Total				\$ 313.60	\$ 313.60
			Patch, Window Tab Total				\$ 313.60	\$ 313.60
			Screw- 1/4 - 20 X 1 - 1/4 PHPH Stainless Steel	15-DEC-15		Dixon,Robert	\$ 120.00	\$ 120.00
					Total	\$ 120.00	\$ 120.00	
			15-DEC-15 Total				\$ 120.00	\$ 120.00
			Screw- 1/4 - 20 X 1 - 1/4 PHPH Stainless Steel Total				\$ 120.00	\$ 120.00
			Screw 8-32 X 5/8 PHPH Stainless Steel	15-DEC-15		Dixon,Robert	\$ 176.00	\$ 176.00
					Total	\$ 176.00	\$ 176.00	
			15-DEC-15 Total				\$ 176.00	\$ 176.00
			Screw 8-32 X 5/8 PHPH Stainless Steel Total				\$ 176.00	\$ 176.00
			STOP:RADIATOR ACCESS DOOR, TEXT:COMPLETE	15-DEC-15		Dixon,Robert	\$ 512.55	\$ 512.55
					Total	\$ 512.55	\$ 512.55	
			15-DEC-15 Total				\$ 512.55	\$ 512.55
			STOP:RADIATOR ACCESS DOOR, TEXT:COMPLETE Total				\$ 512.55	\$ 512.55

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000101937	Transit Parts Holdings Inc.		SWITCH:MIRROR REMOTE, TEXT:SWITCH, MIRROR, REMOTE FITS WMATA FLEET 8000 SERIES	15-DEC-15		Dixon,Robert	\$ 201.92	\$ 201.92			
			IIUR - 32985 08/18/14				Total	\$ 201.92	\$ 201.92		
			15-DEC-15 Total							\$ 201.92	\$ 201.92
			SWITCH:MIRROR REMOTE, TEXT:SWITCH, MIRROR, REMOTE FITS WMATA FLEET 8000 SERIES								
0000101946	Clark Construction Group, LLC	CIP0110	IIUR - 32985 08/18/14 Total					\$ 201.92	\$ 201.92		
			Wheel Chair Ramp Assembly, Bus 5401-5422	15-DEC-15		Dixon,Robert	\$ 6,256.60	\$ 6,256.60			
			15-DEC-15 Total							\$ 6,256.60	\$ 6,256.60
			Wheel Chair Ramp Assembly, Bus 5401-5422 Total							\$ 6,256.60	\$ 6,256.60
0000101947	Clark Construction Group, LLC	CIP0110	FQ9206 - MOD 62 - PCO 109	15-DEC-15	FQ9206	Geroux,William	\$ 150,636.00	\$ 150,636.00			
			15-DEC-15 Total							\$ 150,636.00	\$ 150,636.00
			FQ9206 - MOD 62 - PCO 109 Total							\$ 150,636.00	\$ 150,636.00
0000101948	SFA	CIP0049_03	FQ9206 - PCO 127 - MOD 074 Fan Controls & Related Construction Issues	15-DEC-15	FQ9206	Geroux,William	\$ 1,712,101.00	\$ 1,183,351.00			
			15-DEC-15 Total							\$ 1,712,101.00	\$ 1,183,351.00
			FQ9206 - PCO 127 - MOD 074 Fan Controls & Related Construction Issues Total							\$ 1,712,101.00	\$ 1,183,351.00
0000101948	SFA	CIP0049_03	Trainer Level 3 per Basic Ordering Agreement Task Order Group 1. 1,549 hours. Change Management	15-DEC-15		Yi,Eric C	\$ 219,958.00	\$ 210,728.00			
			15-DEC-15 Total							\$ 219,958.00	\$ 210,728.00
			Trainer Level 3 per Basic Ordering Agreement Task Order Group 1. 1,549 hours. Change Management Total							\$ 219,958.00	\$ 210,728.00
0000101953	SPX Corporation		CABLE,FAREBOX-STX:OCU EXTERIOR,3 FT LG, TEXT:S/A, GFI GENFARE C22829-0001 ONLY - PER L. LAMB - AS OF 08-01-2012	15-DEC-15	CQ-15176	Hilbers,Katherine V	\$ 909.60	\$ -			
			15-DEC-15 Total							\$ 909.60	\$ -
			CABLE,FAREBOX-STX:OCU EXTERIOR,3 FT LG, TEXT:S/A, GFI GENFARE C22829-0001 ONLY - PER L. LAMB - AS OF 08-01-2012 Total							\$ 909.60	\$ -
0000101955	Kone Inc		LAMP,FLUORESCENT:T5 BULB,COOL WHITE, TEXT:TUBE, DEMAR- CATION, SMITH STA	15-DEC-15		Ellerbe,Vanessa	\$ 547.50	\$ -			
			15-DEC-15 Total							\$ 547.50	\$ -
			LAMP,FLUORESCENT:T5 BULB,COOL WHITE, TEXT:TUBE, DEMAR- CATION, SMITH STA Total							\$ 547.50	\$ -
0000101965	Staples Business Advantage		House of Doolittle 2016 , Monthly, January-December, Black Desk Pad Calendar, 22" x 17"	15-DEC-15	CQ16014	Toure,Gerald O	\$ 61.70	\$ -			
			15-DEC-15 Total							\$ 61.70	\$ -
			House of Doolittle 2016 , Monthly, January-December, Black Desk Pad Calendar, 22" x 17" Total							\$ 61.70	\$ -
0000101966	Staples Business Advantage		AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6"	15-DEC-15	CQ16014	Toure,Gerald O	\$ 3.79	\$ 3.79			
			15-DEC-15 Total							\$ 3.79	\$ 3.79
			AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6" Total							\$ 3.79	\$ 3.79
			AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White, (PM1-28), 8" x 11"	15-DEC-15	CQ16014	Toure,Gerald O	\$ 396.60	\$ -			
			15-DEC-15 Total							\$ 396.60	\$ -
			AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White, (PM1-28), 8" x 11" Total							\$ 396.60	\$ -
			AT-A-GLANCE 2016 Perfect-Bound Planning Notebook Lined with Monthly Calendars, January-December, Black, (80-6123-05), 3 3/8" x 5 3/8"	15-DEC-15	CQ16014	Toure,Gerald O	\$ 18.02	\$ -			
			15-DEC-15 Total							\$ 18.02	\$ -
AT-A-GLANCE 2016 Perfect-Bound Planning Notebook Lined with Monthly Calendars, January-December, Black, (80-6123-05), 3 3/8" x 5 3/8" Total							\$ 18.02	\$ -			
AT-A-GLANCE 2016 Playful Paisley Weekly/Monthly Appointment Book, Design, (952P-905-16), 8 1/2" x 11"	15-DEC-15	CQ16014	Toure,Gerald O	\$ 18.32	\$ -						
15-DEC-15 Total							\$ 18.32	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101966	Staples Business Advantage		AT-A-GLANCE 2016 Playful Paisley Weekly/Monthly Appointment Book, Design, (952P-905-16), 8 1/2" x 11"	15-DEC-15 Total			\$ 18.32	\$ -
			AT-A-GLANCE 2016 Playful Paisley Weekly/Monthly Appointment Book, Design, (952P-905-16), 8 1/2" x 11" Total				\$ 18.32	\$ -
			AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-February, White/Blue, (PM14-28), 23 1/2" x 12"	15-DEC-15	CQ16014	Toure,Gerald O	\$ 21.58	\$ -
					CQ16014 Total		\$ 21.58	\$ -
				15-DEC-15 Total			\$ 21.58	\$ -
			AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-February, White/Blue, (PM14-28), 23 1/2" x 12"				\$ 21.58	\$ -
			Total				\$ 21.58	\$ -
			Staples 2016 Floral Monthly Desk Pad Calendar, Design, (26249-16), 21 3/4" x 17"	15-DEC-15	CQ16014	Toure,Gerald O	\$ 4.63	\$ -
					CQ16014 Total		\$ 4.63	\$ -
				15-DEC-15 Total			\$ 4.63	\$ -
0000101973	Staples Business Advantage		Staples 2016 Floral Monthly Desk Pad Calendar, Design, (26249-16), 21 3/4" x 17" Total				\$ 4.63	\$ -
			BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Black, Dozen	15-DEC-15	CQ16014	Vrabel,Patricia M	\$ 5.44	\$ -
					CQ16014 Total		\$ 5.44	\$ -
				15-DEC-15 Total			\$ 5.44	\$ -
			BIC Velocity Retractable Gel-Ink Roller Pens, Medium Point, Black, Dozen Total				\$ 5.44	\$ -
			HP 131A Black Original LaserJet Toner Cartridge (CF210A)	15-DEC-15	CQ16014	Vrabel,Patricia M	\$ 438.42	\$ -
					CQ16014 Total		\$ 438.42	\$ -
				15-DEC-15 Total			\$ 438.42	\$ -
			HP 131A Black Original LaserJet Toner Cartridge (CF210A) Total				\$ 438.42	\$ -
			HP 131A Cyan Original LaserJet Toner Cartridge (CF211A)	15-DEC-15	CQ16014	Vrabel,Patricia M	\$ 548.82	\$ -
					CQ16014 Total		\$ 548.82	\$ -
				15-DEC-15 Total			\$ 548.82	\$ -
			HP 131A Cyan Original LaserJet Toner Cartridge (CF211A) Total				\$ 548.82	\$ -
			HP 131A Magenta Original LaserJet Toner Cartridge (CF213A)	15-DEC-15	CQ16014	Vrabel,Patricia M	\$ 548.94	\$ -
					CQ16014 Total		\$ 548.94	\$ -
				15-DEC-15 Total			\$ 548.94	\$ -
			HP 131A Magenta Original LaserJet Toner Cartridge (CF213A) Total				\$ 548.94	\$ -
			HP 131A Yellow Original LaserJet Toner Cartridge (CF212A)	15-DEC-15	CQ16014	Vrabel,Patricia M	\$ 548.82	\$ -
					CQ16014 Total		\$ 548.82	\$ -
				15-DEC-15 Total			\$ 548.82	\$ -
			HP 131A Yellow Original LaserJet Toner Cartridge (CF212A) Total				\$ 548.82	\$ -
			HP 80A Black Original LaserJet Toner Cartridge (CF280A)	15-DEC-15	CQ16014	Vrabel,Patricia M	\$ 219.66	\$ -
					CQ16014 Total		\$ 219.66	\$ -
				15-DEC-15 Total			\$ 219.66	\$ -
			HP 80A Black Original LaserJet Toner Cartridge (CF280A) Total				\$ 219.66	\$ -
			HP 951 3-pack Cyan/Magenta/Yellow Original Ink Cartridges (CR314FN)	15-DEC-15	CQ16014	Vrabel,Patricia M	\$ 129.16	\$ -
					CQ16014 Total		\$ 129.16	\$ -
				15-DEC-15 Total			\$ 129.16	\$ -
HP 951 3-pack Cyan/Magenta/Yellow Original Ink Cartridges (CR314FN) Total				\$ 129.16	\$ -			
Pendaflex Double Stuff Manila File Folders, LETTER-size Holds 8 1/2" x 11", 50/Bx	15-DEC-15	CQ16014	Vrabel,Patricia M	\$ 291.48	\$ -			
		CQ16014 Total		\$ 291.48	\$ -			
	15-DEC-15 Total			\$ 291.48	\$ -			
Pendaflex Double Stuff Manila File Folders, LETTER-size Holds 8 1/2" x 11", 50/Bx Total				\$ 291.48	\$ -			
Pendaflex Expanding File Jackets, 1" Expansion, Assorted Colors, Letter, Holds 8 1/2"H x 11"W, 10/Pk	15-DEC-15	CQ16014	Vrabel,Patricia M	\$ 88.10	\$ -			
		CQ16014 Total		\$ 88.10	\$ -			
	15-DEC-15 Total			\$ 88.10	\$ -			
Pendaflex Expanding File Jackets, 1" Expansion, Assorted Colors, Letter, Holds 8 1/2"H x 11"W, 10/Pk Total				\$ 88.10	\$ -			
Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black	15-DEC-15	CQ16014	Vrabel,Patricia M	\$ 11.30	\$ -			
		CQ16014 Total		\$ 11.30	\$ -			
	15-DEC-15 Total			\$ 11.30	\$ -			
Staples 33989 Heavy-Duty Adjustable 3-Hole Punch, 30 Sheets/20 Lb., Black Total				\$ 11.30	\$ -			
0000101979	Faiveley Transport USA, Inc.		4/5K EEDR BOWDEN CABLE ASSEMBLY, PULLY TO CUT OUT	15-DEC-15		Dale,Leah E	\$ 402.60	\$ -
					Total		\$ 402.60	\$ -
				15-DEC-15 Total			\$ 402.60	\$ -
			4/5K EEDR BOWDEN CABLE ASSEMBLY, PULLY TO CUT OUT Total				\$ 402.60	\$ -
			EEDR BOWDEN CABLE ASSEMBLY, PULLY TO HANDLE	15-DEC-15		Dale,Leah E	\$ 309.04	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000101979	Faiveley Transport USA, Inc.		EEDR BOWDEN CABLE ASSEMBLY, PULLY TO HANDLE	15-DEC-15	Total		\$ 309.04	\$ -
				15-DEC-15 Total		\$ 309.04	\$ -	
			EEDR BOWDEN CABLE ASSEMBLY, PULLY TO HANDLE Total			\$ 309.04	\$ -	
			EEDR EMERGENCY ACCESS DEVICE	15-DEC-15		Dale,Leah E	\$ 1,823.92	\$ -
					Total		\$ 1,823.92	\$ -
				15-DEC-15 Total			\$ 1,823.92	\$ -
			EEDR EMERGENCY ACCESS DEVICE Total				\$ 1,823.92	\$ -
			GASKET:MANIFOLD,DULPEX VALVE	15-DEC-15		Dale,Leah E	\$ 435.00	\$ 435.00
					Total		\$ 435.00	\$ 435.00
				15-DEC-15 Total			\$ 435.00	\$ 435.00
			GASKET:MANIFOLD,DULPEX VALVE Total				\$ 435.00	\$ 435.00
			PLUNGER:ASSEMBLY	15-DEC-15		Dale,Leah E	\$ 1,322.40	\$ 1,322.40
					Total		\$ 1,322.40	\$ 1,322.40
				15-DEC-15 Total			\$ 1,322.40	\$ 1,322.40
PLUNGER:ASSEMBLY Total				\$ 1,322.40	\$ 1,322.40			
SEAL:3 IN	15-DEC-15		Dale,Leah E	\$ 235.50	\$ 235.50			
		Total		\$ 235.50	\$ 235.50			
	15-DEC-15 Total			\$ 235.50	\$ 235.50			
SEAL:3 IN Total				\$ 235.50	\$ 235.50			
0000101980	Dell Marketing LP	CIP0004	Optiplex 9030 AIO TOUCH w/ Asset Tagging: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO	15-DEC-15	FQ12114	Walters Jr,William R	\$ 19,800.00	\$ 19,800.00
					FQ12114 Total		\$ 19,800.00	\$ 19,800.00
				15-DEC-15 Total			\$ 19,800.00	\$ 19,800.00
			Optiplex 9030 AIO TOUCH w/ Asset Tagging: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO Total				\$ 19,800.00	\$ 19,800.00
0000101981	Software Information Resource Corp S	CIP0049_08	WebLogic Web Service Specialist - Expert Level, per Basic Ordering Agreement Task Order Group 2. 1,920 hours.	16-DEC-15		Yi,Eric C	\$ 218,668.80	\$ 154,662.62
					Total		\$ 218,668.80	\$ 154,662.62
				16-DEC-15 Total			\$ 218,668.80	\$ 154,662.62
		WebLogic Web Service Specialist - Expert Level, per Basic Ordering Agreement Task Order Group 2. 1,920 hours. Total					\$ 218,668.80	\$ 154,662.62
0000101982	Logo Inc		Logo Inc. Promotions for HR advertisement/job fairs	16-DEC-15		Asres,Wondem	\$ 30,000.00	\$ 27,528.78
					Total		\$ 30,000.00	\$ 27,528.78
				16-DEC-15 Total			\$ 30,000.00	\$ 27,528.78
		Logo Inc. Promotions for HR advertisement/job fairs Total					\$ 30,000.00	\$ 27,528.78
0000101983	Summit Group, LLC		Summit Group Promotions for advertisement/job fairs	16-DEC-15		Asres,Wondem	\$ 30,000.00	\$ 6,616.82
					Total		\$ 30,000.00	\$ 6,616.82
				16-DEC-15 Total			\$ 30,000.00	\$ 6,616.82
		Summit Group Promotions for advertisement/job fairs Total					\$ 30,000.00	\$ 6,616.82
0000101988	Lee Hecht Harrison		Outplacement services for Executive level	16-DEC-15		Reid, Charmyne	\$ 65,000.00	\$ 2,400.00
					Total		\$ 65,000.00	\$ 2,400.00
				16-DEC-15 Total			\$ 65,000.00	\$ 2,400.00
		Outplacement services for Executive level Total					\$ 65,000.00	\$ 2,400.00
0000102015	Staples Business Advantage		AT-A-GLANCE 2016 Beautiful Day Weekly/Monthly Appointment Book, Purple, (938P-905-16), 8 1/2" x 11"	16-DEC-15	CQ16014	Toure,Gerald O	\$ 48.72	\$ 48.72
					CQ16014 Total		\$ 48.72	\$ 48.72
				16-DEC-15 Total			\$ 48.72	\$ 48.72
			AT-A-GLANCE 2016 Beautiful Day Weekly/Monthly Appointment Book, Purple, (938P-905-16), 8 1/2" x 11" Total				\$ 48.72	\$ 48.72
			AT-A-GLANCE 2016 Floral Panoramic Desk Pad Calendar, Design, (89805), 22" x 17"	16-DEC-15	CQ16014	Toure,Gerald O	\$ 14.85	\$ 14.85
					CQ16014 Total		\$ 14.85	\$ 14.85
				16-DEC-15 Total			\$ 14.85	\$ 14.85
			AT-A-GLANCE 2016 Floral Panoramic Desk Pad Calendar, Design, (89805), 22" x 17" Total				\$ 14.85	\$ 14.85
			AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White, (PM1-28), 8" x 11"	16-DEC-15	CQ16014	Toure,Gerald O	\$ 396.60	\$ 396.60
					CQ16014 Total		\$ 396.60	\$ 396.60
				16-DEC-15 Total			\$ 396.60	\$ 396.60
			AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White, (PM1-28), 8" x 11" Total				\$ 396.60	\$ 396.60
			Blueline 2016 Monthly Desk Pad Calendar, January - December, 21-1/4" x 16"	16-DEC-15	CQ16014	Toure,Gerald O	\$ 215.55	\$ 215.55
					CQ16014 Total		\$ 215.55	\$ 215.55
	16-DEC-15 Total			\$ 215.55	\$ 215.55			
Blueline 2016 Monthly Desk Pad Calendar, January - December, 21-1/4" x 16" Total				\$ 215.55	\$ 215.55			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102015	Staples Business Advantage		Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17"	16-DEC-15	CQ16014	Toure,Gerald O	\$ 302.25	\$ 209.25
				CQ16014 Total		\$ 302.25	\$ 209.25	
				16-DEC-15 Total		\$ 302.25	\$ 209.25	
			Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17" Total		\$ 302.25	\$ 209.25		
			Staples 2016 Two-Sided Erasable Yearly Wall Planner, Design, (19646-16), 36" x 24"	16-DEC-15	CQ16014	Toure,Gerald O	\$ 541.25	\$ 541.25
				CQ16014 Total		\$ 541.25	\$ 541.25	
				16-DEC-15 Total		\$ 541.25	\$ 541.25	
			Staples 2016 Two-Sided Erasable Yearly Wall Planner, Design, (19646-16), 36" x 24" Total		\$ 541.25	\$ 541.25		
			Staples 2016 Weekly Pocket Planner, Assorted, (12937-16), 3 1/2" x 6 3/8"	16-DEC-15	CQ16014	Toure,Gerald O	\$ 187.95	\$ 187.95
				CQ16014 Total		\$ 187.95	\$ 187.95	
16-DEC-15 Total		\$ 187.95		\$ 187.95				
Staples 2016 Weekly Pocket Planner, Assorted, (12937-16), 3 1/2" x 6 3/8" Total		\$ 187.95	\$ 187.95					
0000102027	Clark Construction Group, LLC	CIP0110	FQ9206 - PCO 073/Additional Design, Installation, and Material	17-DEC-15	FQ9206	Geroux,William	\$ 2,150,000.00	\$ 2,150,000.00
				FQ9206 Total		\$ 2,150,000.00	\$ 2,150,000.00	
				17-DEC-15 Total		\$ 2,150,000.00	\$ 2,150,000.00	
			FQ9206 - PCO 073/Additional Design, Installation, and Material Total		\$ 2,150,000.00	\$ 2,150,000.00		
0000102028	Fastenal Company		BPA for Fastenal	17-DEC-15		Smith,Cindy D	\$ 148,000.00	\$ 145,825.38
				Total		\$ 148,000.00	\$ 145,825.38	
				17-DEC-15 Total		\$ 148,000.00	\$ 145,825.38	
			BPA for Fastenal Total		\$ 148,000.00	\$ 145,825.38		
0000102032	Clark Security Products		Adding funds to Clark Security	17-DEC-15		Graham,Diane Williams	\$ 10,000.00	\$ 7,904.95
				Total		\$ 10,000.00	\$ 7,904.95	
				17-DEC-15 Total		\$ 10,000.00	\$ 7,904.95	
			Adding funds to Clark Security Total		\$ 10,000.00	\$ 7,904.95		
			Clark Security BPA	17-DEC-15		Graham,Diane Williams	\$ 10,000.00	\$ 9,527.75
				Total		\$ 10,000.00	\$ 9,527.75	
				17-DEC-15 Total		\$ 10,000.00	\$ 9,527.75	
			Clark Security BPA Total		\$ 10,000.00	\$ 9,527.75		
0000102047	Sirius Computer Solutions	CIP0097	NEPP Licenses for IT QA Collaborative Lifecycle Management Tool (IBM Rational)	17-DEC-15		Kpadeh,Benjamin	\$ 61,240.80	\$ 61,240.80
				Total		\$ 61,240.80	\$ 61,240.80	
				17-DEC-15 Total		\$ 61,240.80	\$ 61,240.80	
			NEPP Licenses for IT QA Collaborative Lifecycle Management Tool (IBM Rational) Total		\$ 61,240.80	\$ 61,240.80		
0000102049	PCM Sales, Inc.	CIP0004	APPLE 12TBGSPEED 12 TB GSPEED RAID	17-DEC-15		Caison,Sherry A	\$ 1,240.00	\$ 1,240.00
				Total		\$ 1,240.00	\$ 1,240.00	
				17-DEC-15 Total		\$ 1,240.00	\$ 1,240.00	
			APPLE 12TBGSPEED 12 TB GSPEED RAID Total		\$ 1,240.00	\$ 1,240.00		
0000102055	Staples Business Advantage		AT-A-GLANCE 2016 Monthly Planner, Black, (70-120-05), 6 7/8" x 8 3/4"	17-DEC-15	CQ16014	Toure,Gerald O	\$ 32.58	\$ 32.58
				CQ16014 Total		\$ 32.58	\$ 32.58	
				17-DEC-15 Total		\$ 32.58	\$ 32.58	
			AT-A-GLANCE 2016 Monthly Planner, Black, (70-120-05), 6 7/8" x 8 3/4" Total		\$ 32.58	\$ 32.58		
			AT-A-GLANCE 2016 Three-Month Wall Calendar, January-December, White/Blue, (PM6-28), 15 1/2" x 22 3/4"	17-DEC-15	CQ16014	Toure,Gerald O	\$ 63.20	\$ 63.20
				CQ16014 Total		\$ 63.20	\$ 63.20	
				17-DEC-15 Total		\$ 63.20	\$ 63.20	
			AT-A-GLANCE 2016 Three-Month Wall Calendar, January-December, White/Blue, (PM6-28), 15 1/2" x 22 3/4" Total		\$ 63.20	\$ 63.20		
			AT-A-GLANCE 2016 Vienna Weekly/Monthly Planner, Design, (122-200-16), 4 7/8" x 8"	17-DEC-15	CQ16014	Toure,Gerald O	\$ 24.64	\$ 24.64
				CQ16014 Total		\$ 24.64	\$ 24.64	
				17-DEC-15 Total		\$ 24.64	\$ 24.64	
			AT-A-GLANCE 2016 Vienna Weekly/Monthly Planner, Design, (122-200-16), 4 7/8" x 8" Total		\$ 24.64	\$ 24.64		
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36"	17-DEC-15	CQ16014	Toure,Gerald O	\$ 37.80	\$ 37.80
				CQ16014 Total		\$ 37.80	\$ 37.80	
				17-DEC-15 Total		\$ 37.80	\$ 37.80	
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36" Total		\$ 37.80	\$ 37.80		
			HP 305A 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges (CF370AM)	17-DEC-15	CQ16014	Toure,Gerald O	\$ 684.28	\$ 684.28
				CQ16014 Total		\$ 684.28	\$ 684.28	
				17-DEC-15 Total		\$ 684.28	\$ 684.28	
			HP 305A 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges (CF370AM) Total		\$ 684.28	\$ 684.28		
HP 305X High Yield Black Original LaserJet Toner Cartridges (CE410X)	17-DEC-15	CQ16014	Toure,Gerald O	\$ 151.74	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102055	Staples Business Advantage		HP 305X High Yield Black Original LaserJet Toner Cartridges (CE410X)	17-DEC-15	CQ16014 Total		\$ 151.74	\$ -
				17-DEC-15 Total			\$ 151.74	\$ -
			HP 305X High Yield Black Original LaserJet Toner Cartridges (CE410X) Total				\$ 151.74	\$ -
			Lexar JumpDrive S75 256GB USB 3.0 Flash Drive, White (LJDS75-256ABNL)	17-DEC-15	CQ16014	Toure,Gerald O	\$ 119.99	\$ 119.99
					CQ16014 Total		\$ 119.99	\$ 119.99
				17-DEC-15 Total			\$ 119.99	\$ 119.99
			Lexar JumpDrive S75 256GB USB 3.0 Flash Drive, White (LJDS75-256ABNL) Total				\$ 119.99	\$ 119.99
			Pentel Twist-Erase III Mechanical Pencils, Fine Point 0.5mm, Black Barrel, Ea	17-DEC-15	CQ16014	Toure,Gerald O	\$ 3.79	\$ 3.79
					CQ16014 Total		\$ 3.79	\$ 3.79
				17-DEC-15 Total			\$ 3.79	\$ 3.79
			Pentel Twist-Erase III Mechanical Pencils, Fine Point 0.5mm, Black Barrel, Ea Total				\$ 3.79	\$ 3.79
			SanDisk Ultra 64GB USB 3.0 Flash Drive, Black	17-DEC-15	CQ16014	Toure,Gerald O	\$ 99.98	\$ 99.98
					CQ16014 Total		\$ 99.98	\$ 99.98
				17-DEC-15 Total			\$ 99.98	\$ 99.98
			SanDisk Ultra 64GB USB 3.0 Flash Drive, Black Total				\$ 99.98	\$ 99.98
			Sharpie Medium Point Pens, Black, Dozen	17-DEC-15	CQ16014	Toure,Gerald O	\$ 15.53	\$ 15.53
					CQ16014 Total		\$ 15.53	\$ 15.53
				17-DEC-15 Total			\$ 15.53	\$ 15.53
			Sharpie Medium Point Pens, Black, Dozen Total				\$ 15.53	\$ 15.53
			Sharpie Medium Point Pens, Blue, Dozen	17-DEC-15	CQ16014	Toure,Gerald O	\$ 15.53	\$ 15.53
					CQ16014 Total		\$ 15.53	\$ 15.53
				17-DEC-15 Total			\$ 15.53	\$ 15.53
			Sharpie Medium Point Pens, Blue, Dozen Total				\$ 15.53	\$ 15.53
			Sharpie Medium Point Pens, Red, Dozen	17-DEC-15	CQ16014	Toure,Gerald O	\$ 15.53	\$ 15.53
					CQ16014 Total		\$ 15.53	\$ 15.53
				17-DEC-15 Total			\$ 15.53	\$ 15.53
			Sharpie Medium Point Pens, Red, Dozen Total				\$ 15.53	\$ 15.53
			Zebra Jimmie Gel Rollerball Pens, Medium Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	17-DEC-15	CQ16014	Toure,Gerald O	\$ 22.66	\$ 22.66
					CQ16014 Total		\$ 22.66	\$ 22.66
				17-DEC-15 Total			\$ 22.66	\$ 22.66
			Zebra Jimmie Gel Rollerball Pens, Medium Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 22.66	\$ 22.66
			Zebra Jimmie Gel Rollerball Pens, Medium Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk	17-DEC-15	CQ16014	Toure,Gerald O	\$ 22.66	\$ 22.66
					CQ16014 Total		\$ 22.66	\$ 22.66
	17-DEC-15 Total			\$ 22.66	\$ 22.66			
Zebra Jimmie Gel Rollerball Pens, Medium Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total				\$ 22.66	\$ 22.66			
Zebra Jimmie Gel Rollerball Pens, Medium Point, 0.7 mm, Red Ink / Clear Barrel, 12/Pk	17-DEC-15	CQ16014	Toure,Gerald O	\$ 22.66	\$ 22.66			
		CQ16014 Total		\$ 22.66	\$ 22.66			
	17-DEC-15 Total			\$ 22.66	\$ 22.66			
Zebra Jimmie Gel Rollerball Pens, Medium Point, 0.7 mm, Red Ink / Clear Barrel, 12/Pk Total				\$ 22.66	\$ 22.66			
0000102075	Alstom Signaling Inc	CIP0133	Connector (Horizontal 1.25")	18-DEC-15		Geroux,William	\$ 63.00	\$ 63.00
					Total		\$ 63.00	\$ 63.00
				18-DEC-15 Total			\$ 63.00	\$ 63.00
			Connector (Horizontal 1.25") Total				\$ 63.00	\$ 63.00
			Connector (Vertical 1.125")	18-DEC-15		Geroux,William	\$ 58.00	\$ 58.00
					Total		\$ 58.00	\$ 58.00
				18-DEC-15 Total			\$ 58.00	\$ 58.00
			Connector (Vertical 1.125") Total				\$ 58.00	\$ 58.00
			GRS B1 Plug-Board Kits (59686-5 Gr.1)	18-DEC-15		Geroux,William	\$ 1,725.00	\$ 1,725.00
					Total		\$ 1,725.00	\$ 1,725.00
				18-DEC-15 Total			\$ 1,725.00	\$ 1,725.00
			GRS B1 Plug-Board Kits (59686-5 Gr.1) Total				\$ 1,725.00	\$ 1,725.00
GRS B1 Relay Contacts pins (20-16 AWG)	18-DEC-15		Geroux,William	\$ 1,710.00	\$ 1,710.00			
		Total		\$ 1,710.00	\$ 1,710.00			
	18-DEC-15 Total			\$ 1,710.00	\$ 1,710.00			
GRS B1 Relay Contacts pins (20-16 AWG) Total				\$ 1,710.00	\$ 1,710.00			
GRS B1-Relay (56001-945-01)	18-DEC-15		Geroux,William	\$ 14,250.00	\$ 14,250.00			
		Total		\$ 14,250.00	\$ 14,250.00			
	18-DEC-15 Total			\$ 14,250.00	\$ 14,250.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102075	Alstom Signaling Inc	CIP0133	GRS B1-Relay (56001-945-01) Total				\$ 14,250.00	\$ 14,250.00
0000102082	Whitaker Brothers Business Machines		Build 19 Upgrade to PARKS credit card processing software (Option Year 1)	18-DEC-15	FQ15058	Reid, Charmyne	\$ 153,000.00	\$ -
					FQ15058 Total		\$ 153,000.00	\$ -
				18-DEC-15 Total			\$ 153,000.00	\$ -
			Build 19 Upgrade to PARKS credit card processing software (Option Year 1) Total				\$ 153,000.00	\$ -
0000102091	V H Blackinton & Company		400 Cloth Ribbon Bars with V803 Holder and wa star (200 silver and 200 bronze stars)	18-DEC-15		Whitehead,Eldora F	\$ 1,240.00	\$ -
					Total		\$ 1,240.00	\$ -
				18-DEC-15 Total			\$ 1,240.00	\$ -
			400 Cloth Ribbon Bars with V803 Holder and wa star (200 silver and 200 bronze stars) Total				\$ 1,240.00	\$ -
			Custom Brown Ribbon DR-8 Wizard Brown	18-DEC-15		Whitehead,Eldora F	\$ 1,125.00	\$ -
					Total		\$ 1,125.00	\$ -
				18-DEC-15 Total			\$ 1,125.00	\$ -
			Custom Brown Ribbon DR-8 Wizard Brown Total				\$ 1,125.00	\$ -
0000102102	Sonny Merryman Inc.	CIP0015	Installed Clearance	18-DEC-15	FQ15245	Vrabel,Patricia M	\$ 60,000.00	\$ 60,000.00
					FQ15245 Total		\$ 60,000.00	\$ 60,000.00
				18-DEC-15 Total			\$ 60,000.00	\$ 60,000.00
			Installed Clearance Total				\$ 60,000.00	\$ 60,000.00
			Installed Collision Avoidance System for 240 Existing Vehicles	18-DEC-15	FQ15245	Vrabel,Patricia M	\$ 298,797.60	\$ 298,797.60
					FQ15245 Total		\$ 298,797.60	\$ 298,797.60
				18-DEC-15 Total			\$ 298,797.60	\$ 298,797.60
			Installed Collision Avoidance System for 240 Existing Vehicles Total				\$ 298,797.60	\$ 298,797.60
			Installed Rear View Camera System for 240 Existing Vehicles	18-DEC-15	FQ15245	Vrabel,Patricia M	\$ 121,680.00	\$ 121,680.00
					FQ15245 Total		\$ 121,680.00	\$ 121,680.00
				18-DEC-15 Total			\$ 121,680.00	\$ 121,680.00
			Installed Rear View Camera System for 240 Existing Vehicles Total				\$ 121,680.00	\$ 121,680.00
			Installed Roof Strobe unit	18-DEC-15	FQ15245	Vrabel,Patricia M	\$ 54,000.00	\$ 54,000.00
					FQ15245 Total		\$ 54,000.00	\$ 54,000.00
				18-DEC-15 Total			\$ 54,000.00	\$ 54,000.00
			Installed Roof Strobe unit Total				\$ 54,000.00	\$ 54,000.00
0000102105	MSC Industrial Supply Company	CIP0251	Fluke-industrial scopemeter-Part# 123/0003S	18-DEC-15		Toure,Gerald O	\$ 12,384.89	\$ 12,384.89
					Total		\$ 12,384.89	\$ 12,384.89
				18-DEC-15 Total			\$ 12,384.89	\$ 12,384.89
			Fluke-industrial scopemeter-Part# 123/0003S Total				\$ 12,384.89	\$ 12,384.89
0000102106	Software Information Resource Corp S	CIP0049_08	SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13.1,920 hours.	21-DEC-15		Yi,Eric C	\$ 316,800.00	\$ 198,000.00
					Total		\$ 316,800.00	\$ 198,000.00
				21-DEC-15 Total			\$ 316,800.00	\$ 198,000.00
			SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13.1,920 hours. Total				\$ 316,800.00	\$ 198,000.00
0000102107	Supply Solutions LLC		ABRASIVE, DISC: GRIT: 36, TYPE: SANDING, DIAMETER: 3 IN, COLOR: GOLD, MATERIAL: ALUM OXIDE	21-DEC-15		Dixon,Robert	\$ 312.00	\$ -
					Total		\$ 312.00	\$ -
				21-DEC-15 Total			\$ 312.00	\$ -
			ABRASIVE, DISC: GRIT: 36, TYPE: SANDING, DIAMETER: 3 IN, COLOR: GOLD, MATERIAL: ALUM OXIDE Total				\$ 312.00	\$ -
0000102108	Pro Finishes PLUS		ABRASIVE, DISC: GRIT: 80-D, TYPE: SANDING, DIAMETER: 6 IN, COLOR: GREEN, MATERIAL: ALUM OXIDE	21-DEC-15		Dixon,Robert	\$ 2,180.60	\$ 1,744.48
					Total		\$ 2,180.60	\$ 1,744.48
				21-DEC-15 Total			\$ 2,180.60	\$ 1,744.48
			ABRASIVE, DISC: GRIT: 80-D, TYPE: SANDING, DIAMETER: 6 IN, COLOR: GREEN, MATERIAL: ALUM OXIDE Total				\$ 2,180.60	\$ 1,744.48
0000102112	Fuchs Lubricants Co		80W 90 Gear Oil	21-DEC-15		Reynolds, Olivia J.	\$ 147,999.40	\$ 21,199.68
					Total		\$ 147,999.40	\$ 21,199.68
				21-DEC-15 Total			\$ 147,999.40	\$ 21,199.68
			80W 90 Gear Oil Total				\$ 147,999.40	\$ 21,199.68
0000102120	Fastenal Company	CIP0076	0-3000 spm 1-1/8 Stroke 12.0A Sawzall Orbital Reciprocating Saw	21-DEC-15		Blanton,Alicia	\$ 826.83	\$ 826.83
					Total		\$ 826.83	\$ 826.83
				21-DEC-15 Total			\$ 826.83	\$ 826.83
			0-3000 spm 1-1/8 Stroke 12.0A Sawzall Orbital Reciprocating Saw Total				\$ 826.83	\$ 826.83
			1-1/12 Weld Metal Cadweld Disk	21-DEC-15		Blanton,Alicia	\$ 70.00	\$ 70.00
					Total		\$ 70.00	\$ 70.00
				21-DEC-15 Total			\$ 70.00	\$ 70.00
			1-1/12 Weld Metal Cadweld Disk Total				\$ 70.00	\$ 70.00
			Cordless High Torque Impact Wrench Kit	21-DEC-15		Blanton,Alicia	\$ 1,456.74	\$ 1,456.74

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102120	Fastenal Company	CIP0076	Cordless High Torque Impact Wrench Kit	21-DEC-15	Total		\$ 1,456.74	\$ 1,456.74
				21-DEC-15 Total			\$ 1,456.74	\$ 1,456.74
			Cordless High Torque Impact Wrench Kit Total				\$ 1,456.74	\$ 1,456.74
			Left Hand Mold ERICO	21-DEC-15		Blanton,Alicia	\$ 5,302.00	\$ 5,302.00
					Total		\$ 5,302.00	\$ 5,302.00
				21-DEC-15 Total			\$ 5,302.00	\$ 5,302.00
			Left Hand Mold ERICO Total				\$ 5,302.00	\$ 5,302.00
			Lithium Ion 0-3200 spm Stroke Sawzall Reciprocating Saw Kit	21-DEC-15		Blanton,Alicia	\$ 2,306.21	\$ 2,306.21
					Total		\$ 2,306.21	\$ 2,306.21
				21-DEC-15 Total			\$ 2,306.21	\$ 2,306.21
			Lithium Ion 0-3200 spm Stroke Sawzall Reciprocating Saw Kit Total				\$ 2,306.21	\$ 2,306.21
			Milwaukee Keyed Variable Speed/Reversing Drill	21-DEC-15		Blanton,Alicia	\$ 947.94	\$ 947.94
					Total		\$ 947.94	\$ 947.94
				21-DEC-15 Total			\$ 947.94	\$ 947.94
			Milwaukee Keyed Variable Speed/Reversing Drill Total				\$ 947.94	\$ 947.94
			Mold Handle	21-DEC-15		Blanton,Alicia	\$ 2,960.00	\$ 2,960.00
					Total		\$ 2,960.00	\$ 2,960.00
				21-DEC-15 Total			\$ 2,960.00	\$ 2,960.00
			Mold Handle Total				\$ 2,960.00	\$ 2,960.00
			Right Hand Mold ERICO	21-DEC-15		Blanton,Alicia	\$ 5,302.00	\$ 5,302.00
					Total		\$ 5,302.00	\$ 5,302.00
				21-DEC-15 Total			\$ 5,302.00	\$ 5,302.00
			Right Hand Mold ERICO Total				\$ 5,302.00	\$ 5,302.00
			SDS-Plus Bulldog Extreme Rotary Hammer	21-DEC-15		Blanton,Alicia	\$ 1,349.96	\$ 1,349.96
					Total		\$ 1,349.96	\$ 1,349.96
				21-DEC-15 Total			\$ 1,349.96	\$ 1,349.96
			SDS-Plus Bulldog Extreme Rotary Hammer Total				\$ 1,349.96	\$ 1,349.96
			Square Drive 300ft/Lbs Torque Impact Wrench	21-DEC-15		Blanton,Alicia	\$ 1,068.71	\$ 1,068.71
					Total		\$ 1,068.71	\$ 1,068.71
				21-DEC-15 Total			\$ 1,068.71	\$ 1,068.71
Square Drive 300ft/Lbs Torque Impact Wrench Total				\$ 1,068.71	\$ 1,068.71			
Weld Metal Cadweld CU Sleeve	21-DEC-15		Blanton,Alicia	\$ 4,080.00	\$ 4,080.00			
		Total		\$ 4,080.00	\$ 4,080.00			
	21-DEC-15 Total			\$ 4,080.00	\$ 4,080.00			
Weld Metal Cadweld CU Sleeve Total				\$ 4,080.00	\$ 4,080.00			
Weld Metal Cadweld ERC	21-DEC-15		Blanton,Alicia	\$ 26,900.00	\$ 26,900.00			
		Total		\$ 26,900.00	\$ 26,900.00			
	21-DEC-15 Total			\$ 26,900.00	\$ 26,900.00			
Weld Metal Cadweld ERC Total				\$ 26,900.00	\$ 26,900.00			
0000102147	Posner Industries	CIP0136	Cap screw 5/8-11x5 GR8	21-DEC-15		Reynolds, Olivia J.	\$ 58.20	\$ 58.20
					Total		\$ 58.20	\$ 58.20
				21-DEC-15 Total			\$ 58.20	\$ 58.20
			Cap screw 5/8-11x5 GR8 Total				\$ 58.20	\$ 58.20
			Channel 4" x7.25# 20'	21-DEC-15		Reynolds, Olivia J.	\$ 1,302.00	\$ 1,302.00
					Total		\$ 1,302.00	\$ 1,302.00
				21-DEC-15 Total			\$ 1,302.00	\$ 1,302.00
			Channel 4" x7.25# 20' Total				\$ 1,302.00	\$ 1,302.00
			Channel 5" 9.0# 20'	21-DEC-15		Reynolds, Olivia J.	\$ 1,192.00	\$ 1,192.00
					Total		\$ 1,192.00	\$ 1,192.00
				21-DEC-15 Total			\$ 1,192.00	\$ 1,192.00
			Channel 5" 9.0# 20' Total				\$ 1,192.00	\$ 1,192.00
			Flat washer 5/8 GR8	21-DEC-15		Reynolds, Olivia J.	\$ 17.70	\$ 17.70
					Total		\$ 17.70	\$ 17.70
				21-DEC-15 Total			\$ 17.70	\$ 17.70
Flat washer 5/8 GR8 Total				\$ 17.70	\$ 17.70			
Hex nut 5/8-11GR8	21-DEC-15		Reynolds, Olivia J.	\$ 25.50	\$ 25.50			
		Total		\$ 25.50	\$ 25.50			
	21-DEC-15 Total			\$ 25.50	\$ 25.50			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102147	Posner Industries	CIP0136	Hex nut 5/8-11GR8 Total	21-DEC-15		Reynolds, Olivia J.	\$ 25.50	\$ 25.50
			Rigid iron casters 4x2				Total	\$ 1,440.00
				21-DEC-15 Total		\$ 1,440.00	\$ 1,440.00	
			Rigid iron casters 4x2 Total			\$ 1,440.00	\$ 1,440.00	
			Tube Square 2x24' 11 guage	21-DEC-15		Reynolds, Olivia J.	\$ 766.24	\$ 766.24
							Total	\$ 766.24
	21-DEC-15 Total		\$ 766.24	\$ 766.24				
0000102148	Hill & Knowlton, Inc.		The contractor will evaluate media related to WMATA - This req will exercise option year 1	21-DEC-15		Smith,Cindy D	\$ 82,000.00	\$ 14,306.94
							Total	\$ 82,000.00
				21-DEC-15 Total		\$ 82,000.00	\$ 14,306.94	
			The contractor will evaluate media related to WMATA - This req will exercise option year 1 Total				\$ 82,000.00	\$ 14,306.94
0000102149	The Home Depot USA, Inc.	CIP0136	Bolt carriage 1/2x8	21-DEC-15		Reynolds, Olivia J.	\$ 369.12	\$ 369.12
							Total	\$ 369.12
				21-DEC-15 Total		\$ 369.12	\$ 369.12	
			Bolt carriage 1/2x8 Total			\$ 369.12	\$ 369.12	
			Composite decking gray- 1x6-12'	21-DEC-15		Reynolds, Olivia J.	\$ 3,228.16	\$ 3,228.16
							Total	\$ 3,228.16
				21-DEC-15 Total		\$ 3,228.16	\$ 3,228.16	
			Composite decking gray- 1x6-12' Total			\$ 3,228.16	\$ 3,228.16	
			Decking screw 2-1/2"- 25lb container	21-DEC-15		Reynolds, Olivia J.	\$ 98.85	\$ 98.85
							Total	\$ 98.85
				21-DEC-15 Total		\$ 98.85	\$ 98.85	
			Decking screw 2-1/2"- 25lb container Total			\$ 98.85	\$ 98.85	
			Flat cut washer galvanized 1/2	21-DEC-15		Reynolds, Olivia J.	\$ 396.00	\$ 396.00
							Total	\$ 396.00
				21-DEC-15 Total		\$ 396.00	\$ 396.00	
			Flat cut washer galvanized 1/2 Total			\$ 396.00	\$ 396.00	
			Hex nut USS galvanized 1"-8/	21-DEC-15		Reynolds, Olivia J.	\$ 1,044.00	\$ 1,044.00
							Total	\$ 1,044.00
				21-DEC-15 Total		\$ 1,044.00	\$ 1,044.00	
			Hex nut USS galvanized 1"-8/ Total			\$ 1,044.00	\$ 1,044.00	
			Wood pressure treated 2x10-16ft	21-DEC-15		Reynolds, Olivia J.	\$ 313.12	\$ 313.12
							Total	\$ 313.12
				21-DEC-15 Total		\$ 313.12	\$ 313.12	
			Wood pressure treated 2x10-16ft Total			\$ 313.12	\$ 313.12	
			Wood pressure treated 2x10-8ft	21-DEC-15		Reynolds, Olivia J.	\$ 547.12	\$ 547.12
							Total	\$ 547.12
				21-DEC-15 Total		\$ 547.12	\$ 547.12	
			Wood pressure treated 2x10-8ft Total			\$ 547.12	\$ 547.12	
			Wood pressure treated 2x6-16ft #2	21-DEC-15		Reynolds, Olivia J.	\$ 258.48	\$ 258.48
							Total	\$ 258.48
	21-DEC-15 Total		\$ 258.48	\$ 258.48				
Wood pressure treated 2x6-16ft #2 Total			\$ 258.48	\$ 258.48				
Wood pressure treated 2x6-8ft #2	21-DEC-15		Reynolds, Olivia J.	\$ 214.80	\$ 214.80			
				Total	\$ 214.80	\$ 214.80		
	21-DEC-15 Total		\$ 214.80	\$ 214.80				
Wood pressure treated 2x6-8ft #2 Total			\$ 214.80	\$ 214.80				
Wood pressure treated 2x8-8ft	21-DEC-15		Reynolds, Olivia J.	\$ 286.80	\$ 286.80			
				Total	\$ 286.80	\$ 286.80		
	21-DEC-15 Total		\$ 286.80	\$ 286.80				
Wood pressure treated 2x8-8ft Total			\$ 286.80	\$ 286.80				
Wood pressure treated 4x4-8ft #2	21-DEC-15		Reynolds, Olivia J.	\$ 265.32	\$ 265.32			
				Total	\$ 265.32	\$ 265.32		
	21-DEC-15 Total		\$ 265.32	\$ 265.32				
Wood pressure treated 4x4-8ft #2 Total			\$ 265.32	\$ 265.32				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102157	Leica Geosystems Inc		OEM parts, repair services, proprietary software, maintenance and support contracts, staff training, accessories, technical support and equipment calibrations.	21-DEC-15		Fletcher,George	\$ 40,000.00	\$ 39,863.06
					Total		\$ 40,000.00	\$ 39,863.06
				21-DEC-15 Total		\$ 40,000.00	\$ 39,863.06	
			OEM parts, repair services, proprietary software, maintenance and support contracts, staff training, accessories, technical support and equipment calibrations. Total			\$ 40,000.00	\$ 39,863.06	
0000102158	Pettibone /Traverse Lift Llc		HORN: FITS: PETTIBONE 445E, TYPE: AIR	21-DEC-15		Dale,Leah E	\$ 718.80	\$ -
					Total		\$ 718.80	\$ -
				21-DEC-15 Total		\$ 718.80	\$ -	
			HORN: FITS: PETTIBONE 445E, TYPE: AIR Total			\$ 718.80	\$ -	
0000102176	Hilti Inc	CIP0136	Accessory set Hat 28 DX	22-DEC-15		Reynolds, Olivia J.	\$ 2,729.24	\$ 2,729.24
					Total		\$ 2,729.24	\$ 2,729.24
				22-DEC-15 Total		\$ 2,729.24	\$ 2,729.24	
			Accessory set Hat 28 DX Total			\$ 2,729.24	\$ 2,729.24	
			Anchor tester HAT 28 Bkit # 355337	22-DEC-15		Reynolds, Olivia J.	\$ 5,658.00	\$ 5,658.00
					Total		\$ 5,658.00	\$ 5,658.00
				22-DEC-15 Total		\$ 5,658.00	\$ 5,658.00	
			Anchor tester HAT 28 Bkit # 355337 Total			\$ 5,658.00	\$ 5,658.00	
			Anchot tester HAT 28 M kit # 355338	22-DEC-15		Reynolds, Olivia J.	\$ 4,809.00	\$ 4,809.00
					Total		\$ 4,809.00	\$ 4,809.00
				22-DEC-15 Total		\$ 4,809.00	\$ 4,809.00	
			Anchot tester HAT 28 M kit # 355338 Total			\$ 4,809.00	\$ 4,809.00	
			Hammer drill bit # 2025926-4 zpx package	22-DEC-15		Reynolds, Olivia J.	\$ 1,219.00	\$ 1,219.00
					Total		\$ 1,219.00	\$ 1,219.00
				22-DEC-15 Total		\$ 1,219.00	\$ 1,219.00	
			Hammer drill bit # 2025926-4 zpx package Total			\$ 1,219.00	\$ 1,219.00	
			Rotary Hammer Hilti-#3476287-Trade package	22-DEC-15		Reynolds, Olivia J.	\$ 2,920.15	\$ 2,920.15
					Total		\$ 2,920.15	\$ 2,920.15
				22-DEC-15 Total		\$ 2,920.15	\$ 2,920.15	
			Rotary Hammer Hilti-#3476287-Trade package Total			\$ 2,920.15	\$ 2,920.15	
			Rotary Hammer Hilti-#3476291-Trade package	22-DEC-15		Reynolds, Olivia J.	\$ 3,769.35	\$ 3,769.35
					Total		\$ 3,769.35	\$ 3,769.35
				22-DEC-15 Total		\$ 3,769.35	\$ 3,769.35	
			Rotary Hammer Hilti-#3476291-Trade package Total			\$ 3,769.35	\$ 3,769.35	
Rotary Hammer Hilti-#3487008-Trade package	22-DEC-15		Reynolds, Olivia J.	\$ 10,698.40	\$ 10,698.40			
		Total		\$ 10,698.40	\$ 10,698.40			
	22-DEC-15 Total		\$ 10,698.40	\$ 10,698.40				
Rotary Hammer Hilti-#3487008-Trade package Total			\$ 10,698.40	\$ 10,698.40				
0000102179	Brownells Inc		Freight Charge - FEDEX ONLY	22-DEC-15		Whitehead,Eldora F	\$ 15.95	\$ 15.95
					Total		\$ 15.95	\$ 15.95
				22-DEC-15 Total		\$ 15.95	\$ 15.95	
			Freight Charge - FEDEX ONLY Total			\$ 15.95	\$ 15.95	
			Item # 078-000-250AQ - AR15/M16 Bolt & Carrier Group	22-DEC-15		Whitehead,Eldora F	\$ 124.98	\$ 124.98
					Total		\$ 124.98	\$ 124.98
				22-DEC-15 Total		\$ 124.98	\$ 124.98	
			Item # 078-000-250AQ - AR15/M16 Bolt & Carrier Group Total			\$ 124.98	\$ 124.98	
			Item # 100-005-592AQ - Magpul RVG Rail Vertical Grip	22-DEC-15		Whitehead,Eldora F	\$ 40.82	\$ 40.82
					Total		\$ 40.82	\$ 40.82
				22-DEC-15 Total		\$ 40.82	\$ 40.82	
			Item # 100-005-592AQ - Magpul RVG Rail Vertical Grip Total			\$ 40.82	\$ 40.82	
			Item # 100-011-527AQ - AR-15 BCM Ambi Charging Handle	22-DEC-15		Whitehead,Eldora F	\$ 475.86	\$ 475.86
					Total		\$ 475.86	\$ 475.86
				22-DEC-15 Total		\$ 475.86	\$ 475.86	
			Item # 100-011-527AQ - AR-15 BCM Ambi Charging Handle Total			\$ 475.86	\$ 475.86	
Item # 231-000-356AQ - DPMS AR-15 Armorer Lower Parts Kit	22-DEC-15		Whitehead,Eldora F	\$ 278.09	\$ -			
		Total		\$ 278.09	\$ -			
	22-DEC-15 Total		\$ 278.09	\$ -				
Item # 231-000-356AQ - DPMS AR-15 Armorer Lower Parts Kit Total			\$ 278.09	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor				
0000102179	Brownells Inc		Item #100-002-946AQ - Mil-spec CTR Stock/Black	22-DEC-15		Whitehead,Eldora F	\$ 163.47	\$ 163.47				
				Total		\$ 163.47	\$ 163.47					
				22-DEC-15 Total		\$ 163.47	\$ 163.47					
			Item #100-002-946AQ - Mil-spec CTR Stock/Black Total						\$ 163.47	\$ 163.47		
			Item #231-000-196AQ - 5.56/.223 BOLT	22-DEC-15		Whitehead,Eldora F	\$ 42.33	\$ 42.33				
				Total		\$ 42.33	\$ 42.33					
22-DEC-15 Total		\$ 42.33		\$ 42.33								
Item #231-000-196AQ - 5.56/.223 BOLT Total						\$ 42.33	\$ 42.33					
0000102181	Chesapeake Distributing Co., Inc.		Machinery, Equipment and Supplies	22-DEC-15		Asres,Wondem	\$ 50,000.00	\$ -				
				Total		\$ 50,000.00	\$ -					
				22-DEC-15 Total		\$ 50,000.00	\$ -					
Machinery, Equipment and Supplies Total						\$ 50,000.00	\$ -					
0000102183	MSC Industrial Supply Company		Machinery, Equipment and Supplies	22-DEC-15		Asres,Wondem	\$ 40,000.00	\$ -				
				Total		\$ 40,000.00	\$ -					
				22-DEC-15 Total		\$ 40,000.00	\$ -					
Machinery, Equipment and Supplies Total						\$ 40,000.00	\$ -					
0000102184	Zenmar Power Tools & Hoists		Machinery , Equipment and Supplies	22-DEC-15		Asres,Wondem	\$ 60,000.00	\$ 50,426.87				
				Total		\$ 60,000.00	\$ 50,426.87					
				22-DEC-15 Total		\$ 60,000.00	\$ 50,426.87					
Machinery , Equipment and Supplies Total						\$ 60,000.00	\$ 50,426.87					
0000102186	Sperling Railway Service Inc	CIP0024	FREIGHT	22-DEC-15		Reynolds, Olivia J.	\$ 1,500.00	\$ 1,500.00				
				Total		\$ 1,500.00	\$ 1,500.00					
				22-DEC-15 Total		\$ 1,500.00	\$ 1,500.00					
			FREIGHT Total						\$ 1,500.00	\$ 1,500.00		
			TIE GANG CART/ 30,000.00 LBS. CAPACITY	22-DEC-15		Reynolds, Olivia J.	\$ 51,000.00	\$ 51,000.00				
				Total		\$ 51,000.00	\$ 51,000.00					
22-DEC-15 Total		\$ 51,000.00		\$ 51,000.00								
TIE GANG CART/ 30,000.00 LBS. CAPACITY Total						\$ 51,000.00	\$ 51,000.00					
0000102204	Hydraulic Electric Components Supply	CIP0005	KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive from small units kit IIUR#(33374). IIUR - 33390 10/14/14	23-DEC-15	FQ15128-B	Hilbers,Katherine V	\$ 57,082.68	\$ 57,082.68				
							FQ15128-B Total		\$ 57,082.68	\$ 57,082.68		
							23-DEC-15 Total		\$ 57,082.68	\$ 57,082.68		
				KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive from small units kit IIUR#(33374). IIUR - 33390 10/14/14 Total						\$ 57,082.68	\$ 57,082.68	
				0000102206	Hydraulic Electric Components Supply	CIP0005	KIT:BODY ASSEMBLY, TEXT:Kit; body, assembly complete kit for 6300-6400 SR1263/1355 IIUR - 33260 10/14/14	23-DEC-15	FQ15128-B	Hilbers,Katherine V	\$ 52,623.00	\$ 52,623.00
											FQ15128-B Total	
23-DEC-15 Total		\$ 52,623.00	\$ 52,623.00									
KIT:BODY ASSEMBLY, TEXT:Kit; body, assembly complete kit for 6300-6400 SR1263/1355 IIUR - 33260 10/14/14 Total						\$ 52,623.00	\$ 52,623.00					
0000102213	Commercial Moving/Rigging Inc		Additional delay time	23-DEC-15		Reynolds, Olivia J.	\$ 12,000.00	\$ -				
				Total		\$ 12,000.00	\$ -					
				23-DEC-15 Total		\$ 12,000.00	\$ -					
Additional delay time Total						\$ 12,000.00	\$ -					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000102213	Commercial Moving/Rigging Inc		Manpower Crane for hauling (4 hours)	23-DEC-15		Reynolds, Olivia J.	\$ 68,000.00	\$ 52,795.00	
				Total			\$ 68,000.00	\$ 52,795.00	
			23-DEC-15 Total					\$ 68,000.00	\$ 52,795.00
			Manpower Crane for hauling (4 hours) Total					\$ 68,000.00	\$ 52,795.00
			Manpower Crane for hauling (8 hours)	23-DEC-15		Reynolds, Olivia J.	\$ 68,000.00	\$ 16,875.00	
				Total			\$ 68,000.00	\$ 16,875.00	
23-DEC-15 Total					\$ 68,000.00	\$ 16,875.00			
Manpower Crane for hauling (8 hours) Total					\$ 68,000.00	\$ 16,875.00			
0000102248	Ladd Distribution LLC		RECEPTACLE,ELECTRICAL-STX:3P,BLACK, TEXT:W/ RESISTOR 120 OHMS, 4 WATTS MINIMUM, USE 4 PER JOB, UI-UM, LADD INDUSTRIES P/N DTO4-3P-EP10 BLACK ONLY	24-DEC-15		Dixon,Robert	\$ 156.00	\$ -	
				Total			\$ 156.00	\$ -	
			24-DEC-15 Total					\$ 156.00	\$ -
			RECEPTACLE,ELECTRICAL-STX:3P,BLACK, TEXT:W/ RESISTOR 120 OHMS, 4 WATTS MINIMUM, USE 4 PER JOB, UI-UM, LADD INDUSTRIES P/N DTO4-3P-EP10 BLACK ONLY Total					\$ 156.00	\$ -
0000102251	MSC Industrial Supply Company	CIP0251	Rail Cart MFG NOLAN-Part# ATS-1B	24-DEC-15		Smith,Cindy D	\$ 9,617.35	\$ 9,617.35	
				Total			\$ 9,617.35	\$ 9,617.35	
			24-DEC-15 Total					\$ 9,617.35	\$ 9,617.35
Rail Cart MFG NOLAN-Part# ATS-1B Total					\$ 9,617.35	\$ 9,617.35			
0000102253	Northern Virginia Supply Inc		COMPRESSOR,AIR-STX:32 CFM CAPACITY,S50 AND S60 EINGINES V/E	24-DEC-15	CQ15098-H	Hilbers,Katherine V	\$ 822.00	\$ -	
				CQ15098-H Total			\$ 822.00	\$ -	
			24-DEC-15 Total					\$ 822.00	\$ -
COMPRESSOR,AIR-STX:32 CFM CAPACITY,S50 AND S60 EINGINES V/E Total					\$ 822.00	\$ -			
0000102258	SPX Corporation		O-RING:DATA PROBE,FAREBOX	24-DEC-15	CQ-15176	Hilbers,Katherine V	\$ 35.00	\$ -	
				CQ-15176 Total			\$ 35.00	\$ -	
			24-DEC-15 Total					\$ 35.00	\$ -
O-RING:DATA PROBE,FAREBOX Total					\$ 35.00	\$ -			
0000102272	Johnson & Towers Baltimore Inc		32-WAY TCM/DPIM CONNECTOR KIT RED, OEM DELPHI PACKARD # 1800	24-DEC-15		Wilson,Melloney Alceia	\$ 10,350.00	\$ 10,350.00	
				Total			\$ 10,350.00	\$ 10,350.00	
			24-DEC-15 Total					\$ 10,350.00	\$ 10,350.00
			32-WAY TCM/DPIM CONNECTOR KIT RED, OEM DELPHI PACKARD # 1800 Total					\$ 10,350.00	\$ 10,350.00
			BOLT,MACHINE:8MM DIA,1.25MM,20MM LG, TEXT:BACKPLATE	24-DEC-15		Wilson,Melloney Alceia	\$ 67.20	\$ 67.20	
				Total			\$ 67.20	\$ 67.20	
			24-DEC-15 Total					\$ 67.20	\$ 67.20
			BOLT,MACHINE:8MM DIA,1.25MM,20MM LG, TEXT:BACKPLATE Total					\$ 67.20	\$ 67.20
			CYLINDER:BODY ACCUMULATOR B400 TRANSMISSION	24-DEC-15		Wilson,Melloney Alceia	\$ 4,487.40	\$ 4,487.40	
				Total			\$ 4,487.40	\$ 4,487.40	
			24-DEC-15 Total					\$ 4,487.40	\$ 4,487.40
			CYLINDER:BODY ACCUMULATOR B400 TRANSMISSION Total					\$ 4,487.40	\$ 4,487.40
			DPIM 24 PIN CONNECTOR KIT, OEM DELPHI PACKARD # EV040, USED	24-DEC-15		Wilson,Melloney Alceia	\$ 14,886.00	\$ 14,886.00	
				Total			\$ 14,886.00	\$ 14,886.00	
			24-DEC-15 Total					\$ 14,886.00	\$ 14,886.00
			DPIM 24 PIN CONNECTOR KIT, OEM DELPHI PACKARD # EV040, USED Total					\$ 14,886.00	\$ 14,886.00
			FILLER:OIL SPOUT,3900-3950,4200-4412,SERIES 50 ENGINE	24-DEC-15		Wilson,Melloney Alceia	\$ 1,751.64	\$ 1,751.64	
				Total			\$ 1,751.64	\$ 1,751.64	
			24-DEC-15 Total					\$ 1,751.64	\$ 1,751.64
			FILLER:OIL SPOUT,3900-3950,4200-4412,SERIES 50 ENGINE Total					\$ 1,751.64	\$ 1,751.64
			GASKET,ENGINE:OIL PAN,CUMMINS SERIES 50,ALLISON, TEXT:CUSTOM PARTS BOOK SEC 4.7000A	24-DEC-15		Wilson,Melloney Alceia	\$ 1,884.60	\$ 1,884.60	
				Total			\$ 1,884.60	\$ 1,884.60	
			24-DEC-15 Total					\$ 1,884.60	\$ 1,884.60
			GASKET,ENGINE:OIL PAN,CUMMINS SERIES 50,ALLISON, TEXT:CUSTOM PARTS BOOK SEC 4.7000A Total					\$ 1,884.60	\$ 1,884.60
Gear, P3 Ring, Allison EV40/50 Hybrid, Bus 6001-6217, 6301-6	24-DEC-15		Wilson,Melloney Alceia	\$ 1,390.92	\$ 1,390.92				
	Total			\$ 1,390.92	\$ 1,390.92				
24-DEC-15 Total					\$ 1,390.92	\$ 1,390.92			
Gear, P3 Ring, Allison EV40/50 Hybrid, Bus 6001-6217, 6301-6 Total					\$ 1,390.92	\$ 1,390.92			
Ring, Retaining, External 74mm I.D, C1 Clutch Hub, EV40 Hybr	24-DEC-15		Wilson,Melloney Alceia	\$ 291.68	\$ 291.68				
	Total			\$ 291.68	\$ 291.68				
24-DEC-15 Total					\$ 291.68	\$ 291.68			
Ring, Retaining, External 74mm I.D, C1 Clutch Hub, EV40 Hybr Total					\$ 291.68	\$ 291.68			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102272	Johnson & Towers Baltimore Inc		RING,TRANSMISSION:GEAR,B400 FLEXPLATE	24-DEC-15		Wilson,Melloney Alceia	\$ 401.88	\$ 100.47
					Total	\$ 401.88	\$ 100.47	
				24-DEC-15 Total		\$ 401.88	\$ 100.47	
			RING,TRANSMISSION:GEAR,B400 FLEXPLATE Total			\$ 401.88	\$ 100.47	
			SENSOR:OUTPUT,SPEED-(OEM ONLY), TEXT:OUTPUT SPEED SENSOR-(OEM ONLY)					
			(IIUR 32504 CREATED ON 3-6-14)	24-DEC-15	Wilson,Melloney Alceia	\$ 2,964.50	\$ 2,964.50	
		Total	\$ 2,964.50	\$ 2,964.50				
		24-DEC-15 Total	\$ 2,964.50	\$ 2,964.50				
		SENSOR:OUTPUT,SPEED-(OEM ONLY), TEXT:OUTPUT SPEED SENSOR-(OEM ONLY)						
		(IIUR 32504 CREATED ON 3-6-14) Total				\$ 2,964.50	\$ 2,964.50	
0000102309	Grainger Industrial Supply		Lift-All 3ftx3inches Wide, 2600lbs. Vertical Capacity, 5200l	28-DEC-15		Wilson,Melloney Alceia	\$ 146.90	\$ 146.90
					Total	\$ 146.90	\$ 146.90	
				28-DEC-15 Total		\$ 146.90	\$ 146.90	
			Lift-All 3ftx3inches Wide, 2600lbs. Vertical Capacity, 5200l Total			\$ 146.90	\$ 146.90	
			Round Sling, Endless, 4ft., 2600lb.	28-DEC-15	Wilson,Melloney Alceia	\$ 190.40	\$ 190.40	
					Total	\$ 190.40	\$ 190.40	
		28-DEC-15 Total	\$ 190.40	\$ 190.40				
		Round Sling, Endless, 4ft., 2600lb. Total				\$ 190.40	\$ 190.40	
0000102317	Trigyn Technologies, Inc.		CQ10015 - Modification to PO102317 - Sr HelpDesk Technician L1 per Basic Ordering Agreement Task Order Group 6. Add 640 hours	28-DEC-15		Thomas,Radeshia Rashelle	\$ 20,480.00	\$ 9,984.00
					Total	\$ 20,480.00	\$ 9,984.00	
				28-DEC-15 Total		\$ 20,480.00	\$ 9,984.00	
			CQ10015 - Modification to PO102317 - Sr HelpDesk Technician L1 per Basic Ordering Agreement Task Order Group 6. Add 640 hours Total			\$ 20,480.00	\$ 9,984.00	
			Extension of PO102317 - Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. Additional 160 hours.	28-DEC-15	Thomas,Radeshia Rashelle	\$ 5,120.00	\$ 4,608.00	
					Total	\$ 5,120.00	\$ 4,608.00	
				28-DEC-15 Total		\$ 5,120.00	\$ 4,608.00	
			Extension of PO102317 - Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. Additional 160 hours. Total			\$ 5,120.00	\$ 4,608.00	
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 843 hours	28-DEC-15	Thomas,Radeshia Rashelle	\$ 26,976.00	\$ 25,420.16	
					Total	\$ 26,976.00	\$ 25,420.16	
		28-DEC-15 Total	\$ 26,976.00	\$ 25,420.16				
		Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 843 hours Total				\$ 26,976.00	\$ 25,420.16	
0000102318	Russell Corosion Consultants LLC	CIP0246	16-FQ12232-IRPG-06 - Mainline Testing and WMATA System Wide Corrosion Control Program Plan Development	28-DEC-15	14-FQ12232	Spollen,Charlene	\$ 161,079.00	\$ 125,504.29
					14-FQ12232 Total	\$ 161,079.00	\$ 125,504.29	
				28-DEC-15 Total		\$ 161,079.00	\$ 125,504.29	
			16-FQ12232-IRPG-06 - Mainline Testing and WMATA System Wide Corrosion Control Program Plan Development Total			\$ 161,079.00	\$ 125,504.29	
0000102321	Vehicle Maint Program Inc		FILTER,OIL-STX:ENGINE,SPIN-ON,Largest OD=4.68",Overall Height=11.88",Thread Size:2-1/4 -12UNS-2B,FITS NEW FLYER CNG BUSES,CERTIFICATION VMI, TEXT:6/CASE	28-DEC-15		Wilson,Melloney Alceia	\$ 19,695.00	\$ 19,695.00
					Total	\$ 19,695.00	\$ 19,695.00	
				28-DEC-15 Total		\$ 19,695.00	\$ 19,695.00	
			FILTER,OIL-STX:ENGINE,SPIN-ON,Largest OD=4.68",Overall Height=11.88",Thread Size:2-1/4 -12UNS-2B,FITS NEW FLYER CNG BUSES,CERTIFICATION VMI, TEXT:6/CASE Total			\$ 19,695.00	\$ 19,695.00	
			LAMP:FITS RR FENDER 72 CHEV V8, TEXT:LIGHT BULB, 10/PKG	28-DEC-15	Wilson,Melloney Alceia	\$ 32.50	\$ 31.20	
					Total	\$ 32.50	\$ 31.20	
				28-DEC-15 Total		\$ 32.50	\$ 31.20	
			LAMP:FITS RR FENDER 72 CHEV V8, TEXT:LIGHT BULB, 10/PKG Total			\$ 32.50	\$ 31.20	
			TENSIONER,BELT:WATER PUMP,5401-5423,NABI, TEXT:GATES P/N 38627 OEM ONLY	28-DEC-15	Wilson,Melloney Alceia	\$ 2,525.00	\$ 2,525.00	
					Total	\$ 2,525.00	\$ 2,525.00	
		28-DEC-15 Total	\$ 2,525.00	\$ 2,525.00				
		TENSIONER,BELT:WATER PUMP,5401-5423,NABI, TEXT:GATES P/N 38627 OEM ONLY Total				\$ 2,525.00	\$ 2,525.00	
0000102329	ICS Nett, Inc.		FOREMAN ELECTRICIAN DAY SHIFT (6:00 AM - 2:00 PM) Option Yr. 1	28-DEC-15	CQ15057	Pepper,Lydia	\$ 13,056.16	\$ 13,056.16
					CQ15057 Total	\$ 13,056.16	\$ 13,056.16	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102329	ICS Nett, Inc.		FOREMAN ELECTRICIAN DAY SHIFT (6:00 AM - 2:00 PM) Option Yr. 1	28-DEC-15 Total			\$ 13,056.16	\$ 13,056.16
			FOREMAN ELECTRICIAN DAY SHIFT (6:00 AM - 2:00 PM) Option Yr. 1 Total			\$ 13,056.16	\$ 13,056.16	
			FOREMAN ELECTRICIAN EVENING SHIFT (2 PM - 10 PM) - Option Yr. 1	28-DEC-15	CQ15057	Pepper, Lydia	\$ 13,056.16	\$ 6,528.08
					CQ15057 Total		\$ 13,056.16	\$ 6,528.08
				28-DEC-15 Total			\$ 13,056.16	\$ 6,528.08
			FOREMAN ELECTRICIAN EVENING SHIFT (2 PM - 10 PM) - Option Yr. 1 Total			\$ 13,056.16	\$ 6,528.08	
			FOREMAN ELECTRICIAN MIDNIGHT SHIFT (10PM-6 AM) - Option Yr. 1	28-DEC-15	CQ15057	Pepper, Lydia	\$ 104,449.28	\$ 87,878.00
					CQ15057 Total		\$ 104,449.28	\$ 87,878.00
				28-DEC-15 Total			\$ 104,449.28	\$ 87,878.00
			FOREMAN ELECTRICIAN MIDNIGHT SHIFT (10PM-6 AM) - Option Yr. 1 Total			\$ 104,449.28	\$ 87,878.00	
			JOURNEY ELECTRIAN EVENING SHIFT (2PM-10PM) - Option Yr. 1	28-DEC-15	CQ15057	Pepper, Lydia	\$ 91,393.12	\$ -
					CQ15057 Total		\$ 91,393.12	\$ -
				28-DEC-15 Total			\$ 91,393.12	\$ -
			JOURNEY ELECTRIAN EVENING SHIFT (2PM-10PM) - Option Yr. 1 Total			\$ 91,393.12	\$ -	
			JOURNEY ELECTRIAN - DAY SHIFT (6 AM - 2 PM) - Option Yr. 1	28-DEC-15	CQ15057	Pepper, Lydia	\$ 91,393.12	\$ 88,882.32
					CQ15057 Total		\$ 91,393.12	\$ 88,882.32
				28-DEC-15 Total			\$ 91,393.12	\$ 88,882.32
			JOURNEY ELECTRIAN - DAY SHIFT (6 AM - 2 PM) - Option Yr. 1 Total			\$ 91,393.12	\$ 88,882.32	
			JOURNEY ELECTRIAN MIDNIGHT SHIFT (10 PM - 6:00 AM) - Option Yr. 1	28-DEC-15	CQ15057	Pepper, Lydia	\$ 731,144.96	\$ 618,912.20
					CQ15057 Total		\$ 731,144.96	\$ 618,912.20
				28-DEC-15 Total			\$ 731,144.96	\$ 618,912.20
			JOURNEY ELECTRIAN MIDNIGHT SHIFT (10 PM - 6:00 AM) - Option Yr. 1 Total			\$ 731,144.96	\$ 618,912.20	
			PROJECT MANAGER DAY SHIFT (6 AM - 2 PM) - Option Yr. 1	28-DEC-15	CQ15057	Pepper, Lydia	\$ 138,652.80	\$ 124,254.24
					CQ15057 Total		\$ 138,652.80	\$ 124,254.24
				28-DEC-15 Total			\$ 138,652.80	\$ 124,254.24
			PROJECT MANAGER DAY SHIFT (6 AM - 2 PM) - Option Yr. 1 Total			\$ 138,652.80	\$ 124,254.24	
			SAFETY PERSONNEL DAY SHIFT (6 AM - 2 PM) - - Option Yr. 1	28-DEC-15	CQ15057	Pepper, Lydia	\$ 9,711.52	\$ 8,217.44
					CQ15057 Total		\$ 9,711.52	\$ 8,217.44
	28-DEC-15 Total			\$ 9,711.52	\$ 8,217.44			
SAFETY PERSONNEL DAY SHIFT (6 AM - 2 PM) - - Option Yr. 1 Total			\$ 9,711.52	\$ 8,217.44				
SAFETY PERSONNEL EVENING SHIFT (2 PM - 10 PM - Option Yr. 1	28-DEC-15	CQ15057	Pepper, Lydia	\$ 9,711.52	\$ -			
		CQ15057 Total		\$ 9,711.52	\$ -			
	28-DEC-15 Total			\$ 9,711.52	\$ -			
SAFETY PERSONNEL EVENING SHIFT (2 PM - 10 PM - Option Yr. 1 Total			\$ 9,711.52	\$ -				
SAFETY PERSONNEL MIDNIGHT SHIFT (10 PM - 6 AM) - Option Yr. 1	28-DEC-15	CQ15057	Pepper, Lydia	\$ 77,692.16	\$ 55,701.17			
		CQ15057 Total		\$ 77,692.16	\$ 55,701.17			
	28-DEC-15 Total			\$ 77,692.16	\$ 55,701.17			
SAFETY PERSONNEL MIDNIGHT SHIFT (10 PM - 6 AM) - Option Yr. 1 Total			\$ 77,692.16	\$ 55,701.17				
0000102332	Cubic Transportation Systems Inc.		BOARD,PRINTED CIRCUIT:AISLE SENSOR, TEXT:ASSEMBLY	28-DEC-15		Wilson,Melloney Alceia	\$ 2,587.00	\$ 2,587.00
					Total		\$ 2,587.00	\$ 2,587.00
				28-DEC-15 Total			\$ 2,587.00	\$ 2,587.00
			BOARD,PRINTED CIRCUIT:AISLE SENSOR, TEXT:ASSEMBLY Total				\$ 2,587.00	\$ 2,587.00
			CABLE:XPORT R&V HEADS ASSEMBLY	28-DEC-15		Wilson,Melloney Alceia	\$ 376.20	\$ -
					Total		\$ 376.20	\$ -
				28-DEC-15 Total			\$ 376.20	\$ -
			CABLE:XPORT R&V HEADS ASSEMBLY Total				\$ 376.20	\$ -
0000102353	Advanced Digital Systems, Inc.	CIP0045	Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6. 464 hours.	29-DEC-15		Yi, Eric C	\$ 64,908.96	\$ 44,310.16
					Total		\$ 64,908.96	\$ 44,310.16
				29-DEC-15 Total			\$ 64,908.96	\$ 44,310.16
			Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6. 464 hours. Total				\$ 64,908.96	\$ 44,310.16
0000102358	Brannan & Brannan Services LLC		Blanket Purchase Agreement to Provide Power Washing/Cleaning for Escalator Steps and various Escalator cleaning/environmental services as required on an as needed basis.	29-DEC-15		Asres,Wondem	\$ 75,000.00	\$ 59,057.45
					Total		\$ 75,000.00	\$ 59,057.45
				29-DEC-15 Total			\$ 75,000.00	\$ 59,057.45
			Blanket Purchase Agreement to Provide Power Washing/Cleaning for Escalator Steps and various Escalator cleaning/environmental services as required on an as needed basis. Total				\$ 75,000.00	\$ 59,057.45
			Funding Modification on PO.0000102358 to provide Power Washing/Cleaning for Escalator Steps and various Escalator cleaning/environmental services as required on an as needed basis.	29-DEC-15		Asres,Wondem	\$ 30,000.00	\$ 23,126.25

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0000102358	Brannan & Brannan Services LLC		Funding Modification on PO.0000102358 to provide Power Washing/Cleaning for Escalator Steps and various Escalator	29-DEC-15	Total		\$ 30,000.00	\$ 23,126.25		
				29-DEC-15 Total			\$ 30,000.00	\$ 23,126.25		
			Funding Modification on PO.0000102358 to provide Power Washing/Cleaning for Escalator Steps and various Escalator cleaning/environmental services as required on an as needed basis. Total				\$ 30,000.00	\$ 23,126.25		
0000102359	Clean Venture Inc		Blanket Purchase Agreement to Provide Power Washing/Cleaning for Escalator Steps and various Escalator cleaning/environmental services as required on an as needed basis.	29-DEC-15		Asres,Wondem	\$ 40,000.00	\$ 2,650.65		
				Total			\$ 40,000.00	\$ 2,650.65		
			29-DEC-15 Total			\$ 40,000.00	\$ 2,650.65			
			Blanket Purchase Agreement to Provide Power Washing/Cleaning for Escalator Steps and various Escalator cleaning/environmental services as required on an as needed basis. Total				\$ 40,000.00	\$ 2,650.65		
0000102364	Johnson & Towers Baltimore Inc	CIP0005	Replacement Energy Storage System (ESS) on Hybrid Buses FY16	29-DEC-15	FQ-15141	Kelly,Rose Marie	\$ 3,772,290.00	\$ 3,822,587.20		
				FQ-15141 Total			\$ 3,772,290.00	\$ 3,822,587.20		
			29-DEC-15 Total			\$ 3,772,290.00	\$ 3,822,587.20			
			Replacement Energy Storage System (ESS) on Hybrid Buses FY16 Total						\$ 3,772,290.00	\$ 3,822,587.20
			Replacement Energy Storage System (ESS) on Hybrid Buses FY17	29-DEC-15	FQ-15141	Kelly,Rose Marie	\$ 3,772,290.00	\$ 443,638.62		
				FQ-15141 Total			\$ 3,772,290.00	\$ 443,638.62		
29-DEC-15 Total			\$ 3,772,290.00	\$ 443,638.62						
Replacement Energy Storage System (ESS) on Hybrid Buses FY17 Total						\$ 3,772,290.00	\$ 443,638.62			
0000102365	Giddings & Lewis Machine Tools, LLC		Fix/Repair Wheel Bore Machine	29-DEC-15		Asres,Wondem	\$ 60,000.00	\$ -		
				Total			\$ 60,000.00	\$ -		
			29-DEC-15 Total			\$ 60,000.00	\$ -			
			Fix/Repair Wheel Bore Machine Total				\$ 60,000.00	\$ -		
0000102374	Optiv Security Inc.		HP ArcSight 24x7 support, software updates, content subscription updates and HW replacement. Period of performance 11/12/15-11/11/16. Part No. H7P28AAE Product Code HP082AC	29-DEC-15		Kpadeh,Benjamin	\$ 726.18	\$ 726.18		
				Total			\$ 726.18	\$ 726.18		
			29-DEC-15 Total			\$ 726.18	\$ 726.18			
			HP ArcSight 24x7 support, software updates, content subscription updates and HW replacement. Period of performance 11/12/15-11/11/16. Part No. H7P28AAE Product Code HP082AC Total						\$ 726.18	\$ 726.18
			HP ArcSight 24x7 support, software updates, content subscription updates and HW replacement. Period of performance 11/12/15-11/11/16. Part No. H7P29AAE Product Code HP082AC	29-DEC-15		Kpadeh,Benjamin	\$ 5,084.33	\$ 5,084.33		
				Total			\$ 5,084.33	\$ 5,084.33		
			29-DEC-15 Total			\$ 5,084.33	\$ 5,084.33			
			HP ArcSight 24x7 support, software updates, content subscription updates and HW replacement. Period of performance 11/12/15-11/11/16. Part No. H7P29AAE Product Code HP082AC Total						\$ 5,084.33	\$ 5,084.33
			HP ArcSight 24x7 support, software updates, content subscription updates and HW replacement. Period of performance 11/12/15-11/11/16. Part No. HP083AS Product Code HP082AC	29-DEC-15		Kpadeh,Benjamin	\$ -	\$ -		
				Total			\$ -	\$ -		
			29-DEC-15 Total			\$ -	\$ -			
			HP ArcSight 24x7 support, software updates, content subscription updates and HW replacement. Period of performance 11/12/15-11/11/16. Part No. HP083AS Product Code HP082AC Total						\$ -	\$ -
HP ArcSight 24x7 support, software updates, content subscription updates and HW replacement. Period of performance 11/12/15-11/11/16. Part No. SnN-TF712AAE HP082AC	29-DEC-15		Kpadeh,Benjamin	\$ 55,666.11	\$ 55,666.11					
	Total			\$ 55,666.11	\$ 55,666.11					
29-DEC-15 Total			\$ 55,666.11	\$ 55,666.11						
HP ArcSight 24x7 support, software updates, content subscription updates and HW replacement. Period of performance 11/12/15-11/11/16. Part No. SnN-TF712AAE HP082AC Total						\$ 55,666.11	\$ 55,666.11			
0000102376	The Family Tree Inc		ARM:CONTROL,SCREWING MACHINE	29-DEC-15		Wilson,Melloney Alceia	\$ 2,280.75	\$ 2,280.75		
				Total			\$ 2,280.75	\$ 2,280.75		
			29-DEC-15 Total			\$ 2,280.75	\$ 2,280.75			
			ARM:CONTROL,SCREWING MACHINE Total						\$ 2,280.75	\$ 2,280.75
			CAP:CASING,PLASTIC,OVER TORQUE GAUGE	29-DEC-15		Wilson,Melloney Alceia	\$ 1,975.00	\$ -		
				Total			\$ 1,975.00	\$ -		
			29-DEC-15 Total			\$ 1,975.00	\$ -			
			CAP:CASING,PLASTIC,OVER TORQUE GAUGE Total						\$ 1,975.00	\$ -
			FILTER,AIR INTAKE-STX:	29-DEC-15		Wilson,Melloney Alceia	\$ 832.50	\$ 832.50		
	Total			\$ 832.50	\$ 832.50					
29-DEC-15 Total			\$ 832.50	\$ 832.50						
FILTER,AIR INTAKE-STX: Total						\$ 832.50	\$ 832.50			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102376	The Family Tree Inc		HANDLE:LOCKING,W/ SUPPORT SCREW ON SUPPORT ARM OF MTX-50 RAILSAW	29-DEC-15		Wilson,Melloney Alceia	\$ 552.50	\$ 552.50
					Total	\$ 552.50	\$ 552.50	
				29-DEC-15 Total		\$ 552.50	\$ 552.50	
			HANDLE:LOCKING,W/ SUPPORT SCREW ON SUPPORT ARM OF MTX-50 RAILSAW Total			\$ 552.50	\$ 552.50	
			WHEEL,CUTOFF-STX:14 IN DIA,1/8 IN THK,1 IN DIA ARBOR, TEXT:BLADE, SAW, ABRASIVE, DO NOT SUB	29-DEC-15	Wilson,Melloney Alceia	\$ 1,075.00	\$ 1,075.00	
					Total	\$ 1,075.00	\$ 1,075.00	
		29-DEC-15 Total	\$ 1,075.00	\$ 1,075.00				
		WHEEL,CUTOFF-STX:14 IN DIA,1/8 IN THK,1 IN DIA ARBOR, TEXT:BLADE, SAW, ABRASIVE, DO NOT SUB Total			\$ 1,075.00	\$ 1,075.00		
0000102386	Staples Business Advantage		AT-A-GLANCE Recycled One-Page-Per-Month Executive Calendar, Jan.-Dec., Buff, Desk Pad, 22" x 17"	29-DEC-15	CQ16014	Toure,Gerald O	\$ 17.67	\$ 17.67
					CQ16014 Total	\$ 17.67	\$ 17.67	
				29-DEC-15 Total		\$ 17.67	\$ 17.67	
			AT-A-GLANCE Recycled One-Page-Per-Month Executive Calendar, Jan.-Dec., Buff, Desk Pad, 22" x 17" Total			\$ 17.67	\$ 17.67	
			Brownline 2016 CoilPro Hard Cover Pink Monthly Planner, December 2015 - January 2017, 8-7/8" x 7-1/8"	29-DEC-15	CQ16014	Toure,Gerald O	\$ 14.04	\$ 14.04
					CQ16014 Total	\$ 14.04	\$ 14.04	
				29-DEC-15 Total		\$ 14.04	\$ 14.04	
			Brownline 2016 CoilPro Hard Cover Pink Monthly Planner, December 2015 - January 2017, 8-7/8" x 7-1/8" Total			\$ 14.04	\$ 14.04	
			Fellowes Saturn 3i 95 Laminator With Pouch Starter Kit, Silver/Black	29-DEC-15	CQ16014	Toure,Gerald O	\$ 84.35	\$ -
					CQ16014 Total	\$ 84.35	\$ -	
				29-DEC-15 Total		\$ 84.35	\$ -	
			Fellowes Saturn 3i 95 Laminator With Pouch Starter Kit, Silver/Black Total			\$ 84.35	\$ -	
			Oxford Six-Section Colored PressGuard Classification Folders, Blue, 10/Box	29-DEC-15	CQ16014	Toure,Gerald O	\$ 149.45	\$ 149.45
					CQ16014 Total	\$ 149.45	\$ 149.45	
				29-DEC-15 Total		\$ 149.45	\$ 149.45	
			Oxford Six-Section Colored PressGuard Classification Folders, Blue, 10/Box Total			\$ 149.45	\$ 149.45	
			Staples Cross-Cut Shredder, 15-Sheet Capacity	29-DEC-15	CQ16014	Toure,Gerald O	\$ 85.19	\$ 85.19
					CQ16014 Total	\$ 85.19	\$ 85.19	
				29-DEC-15 Total		\$ 85.19	\$ 85.19	
			Staples Cross-Cut Shredder, 15-Sheet Capacity Total			\$ 85.19	\$ 85.19	
			Staples Desk Mate Electric Pencil Sharpener, Light-Duty, Black	29-DEC-15	CQ16014	Toure,Gerald O	\$ 75.00	\$ 75.00
					CQ16014 Total	\$ 75.00	\$ 75.00	
				29-DEC-15 Total		\$ 75.00	\$ 75.00	
			Staples Desk Mate Electric Pencil Sharpener, Light-Duty, Black Total			\$ 75.00	\$ 75.00	
			Staples Everyday 8GB USB 2.0 Flash Drive	29-DEC-15	CQ16014	Toure,Gerald O	\$ 59.90	\$ 59.90
					CQ16014 Total	\$ 59.90	\$ 59.90	
				29-DEC-15 Total		\$ 59.90	\$ 59.90	
			Staples Everyday 8GB USB 2.0 Flash Drive Total			\$ 59.90	\$ 59.90	
			Staples Paper Clips, Jumbo, Smooth, 1000/Pk	29-DEC-15	CQ16014	Toure,Gerald O	\$ 2.40	\$ 2.40
					CQ16014 Total	\$ 2.40	\$ 2.40	
	29-DEC-15 Total		\$ 2.40	\$ 2.40				
Staples Paper Clips, Jumbo, Smooth, 1000/Pk Total			\$ 2.40	\$ 2.40				
Zebra Z-Grip MAX Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/Pk	29-DEC-15	CQ16014	Toure,Gerald O	\$ 70.60	\$ 70.60			
		CQ16014 Total	\$ 70.60	\$ 70.60				
	29-DEC-15 Total		\$ 70.60	\$ 70.60				
Zebra Z-Grip MAX Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/Pk Total			\$ 70.60	\$ 70.60				
Zebra Z-Grip MAX Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Clear Barrel, 12/Pk	29-DEC-15	CQ16014	Toure,Gerald O	\$ 70.60	\$ 70.60			
		CQ16014 Total	\$ 70.60	\$ 70.60				
	29-DEC-15 Total		\$ 70.60	\$ 70.60				
Zebra Z-Grip MAX Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Clear Barrel, 12/Pk Total			\$ 70.60	\$ 70.60				
0000102387	Staples Business Advantage		HP 501A Black Original LaserJet Toner Cartridge (Q6470A)	29-DEC-15	CQ16014	Toure,Gerald O	\$ 112.00	\$ 112.00
					CQ16014 Total	\$ 112.00	\$ 112.00	
				29-DEC-15 Total		\$ 112.00	\$ 112.00	
			HP 501A Black Original LaserJet Toner Cartridge (Q6470A) Total			\$ 112.00	\$ 112.00	
			HP 502A Cyan Original LaserJet Toner Cartridge (Q6471A)	29-DEC-15	CQ16014	Toure,Gerald O	\$ 106.87	\$ -
					CQ16014 Total	\$ 106.87	\$ -	
	29-DEC-15 Total		\$ 106.87	\$ -				
HP 502A Cyan Original LaserJet Toner Cartridge (Q6471A) Total			\$ 106.87	\$ -				
HP 502A Yellow Original LaserJet Toner Cartridge (Q6472A)	29-DEC-15	CQ16014	Toure,Gerald O	\$ 106.87	\$ -			
		CQ16014 Total	\$ 106.87	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102387	Staples Business Advantage		HP 502A Yellow Original LaserJet Toner Cartridge (Q6472A)	29-DEC-15 Total			\$ 106.87	\$ -
			HP 502A Yellow Original LaserJet Toner Cartridge (Q6472A) Total				\$ 106.87	\$ -
			HP 504A Black Original LaserJet Toner Cartridge (CE250A)	29-DEC-15	CQ16014	Toure,Gerald O	\$ 105.93	\$ -
				CQ16014 Total			\$ 105.93	\$ -
				29-DEC-15 Total			\$ 105.93	\$ -
			HP 504A Black Original LaserJet Toner Cartridge (CE250A) Total				\$ 105.93	\$ -
			HP 504A Magenta Original LaserJet Toner Cartridge (CE253A)	29-DEC-15	CQ16014	Toure,Gerald O	\$ 207.99	\$ -
				CQ16014 Total			\$ 207.99	\$ -
				29-DEC-15 Total			\$ 207.99	\$ -
			HP 504A Magenta Original LaserJet Toner Cartridge (CE253A) Total				\$ 207.99	\$ -
			HP 645A Black Original LaserJet Toner Cartridge (C9730A)	29-DEC-15	CQ16014	Toure,Gerald O	\$ 195.01	\$ -
				CQ16014 Total			\$ 195.01	\$ -
				29-DEC-15 Total			\$ 195.01	\$ -
			HP 645A Black Original LaserJet Toner Cartridge (C9730A) Total				\$ 195.01	\$ -
HP 654A Magenta Original LaserJet Toner Cartridge (CF333A)	29-DEC-15	CQ16014	Toure,Gerald O	\$ 325.09	\$ -			
	CQ16014 Total			\$ 325.09	\$ -			
	29-DEC-15 Total			\$ 325.09	\$ -			
HP 654A Magenta Original LaserJet Toner Cartridge (CF333A) Total				\$ 325.09	\$ -			
0000102395	Bentley Systems, Inc	CRB0019_01	Microstation XM V8 (4 Licenses) Annual Maintenance (07/31/15 - 07/30/19).	30-DEC-15		Yi,Eric C	\$ 11,431.52	\$ 5,715.76
				Total			\$ 11,431.52	\$ 5,715.76
				30-DEC-15 Total			\$ 11,431.52	\$ 5,715.76
			Microstation XM V8 (4 Licenses) Annual Maintenance (07/31/15 - 07/30/19). Total				\$ 11,431.52	\$ 5,715.76
0000102396	22nd Century Staffing, Inc	CIP0046	CQ10015 - Modification to PO102396 - Documentum Developer Level 3 per Basic Ordering Agreement Task Order Group 2. Add 292 hours.	30-DEC-15		Savoie,Thomas	\$ 30,368.00	\$ 30,368.00
				Total			\$ 30,368.00	\$ 30,368.00
				30-DEC-15 Total			\$ 30,368.00	\$ 30,368.00
			CQ10015 - Modification to PO102396 - Documentum Developer Level 3 per Basic Ordering Agreement Task Order Group 2. Add 292 hours. Total				\$ 30,368.00	\$ 30,368.00
			Documentum Developer Level 3 per Basic Ordering Agreement - Task Order Group 2. 700 hours	30-DEC-15		Savoie,Thomas	\$ 72,800.00	\$ 72,800.00
				Total			\$ 72,800.00	\$ 72,800.00
	30-DEC-15 Total			\$ 72,800.00	\$ 72,800.00			
Documentum Developer Level 3 per Basic Ordering Agreement - Task Order Group 2. 700 hours Total				\$ 72,800.00	\$ 72,800.00			
0000102397	ADP, LLC - Garnishments		Outsourcing WMATA Payroll Garnishment Administration with Payroll Tax Option	30-DEC-15		Asres,Wondem	\$ 97,846.00	\$ 97,846.00
				Total			\$ 97,846.00	\$ 97,846.00
				30-DEC-15 Total			\$ 97,846.00	\$ 97,846.00
			Outsourcing WMATA Payroll Garnishment Administration with Payroll Tax Option Total				\$ 97,846.00	\$ 97,846.00
0000102400	W.R.Magnus Inc	CIP0024	Aluminum Gauge, 56-1/2"	30-DEC-15		Toure,Gerald O	\$ 1,430.00	\$ 1,430.00
				Total			\$ 1,430.00	\$ 1,430.00
				30-DEC-15 Total			\$ 1,430.00	\$ 1,430.00
			Aluminum Gauge, 56-1/2" Total				\$ 1,430.00	\$ 1,430.00
			Aluminum Gauge, 56-1/4" gauge	30-DEC-15		Toure,Gerald O	\$ 1,575.00	\$ 1,575.00
				Total			\$ 1,575.00	\$ 1,575.00
				30-DEC-15 Total			\$ 1,575.00	\$ 1,575.00
			Aluminum Gauge, 56-1/4" gauge Total				\$ 1,575.00	\$ 1,575.00
			Aluminum Gauge, 57-1/4" gauge	30-DEC-15		Toure,Gerald O	\$ 521.25	\$ 521.25
				Total			\$ 521.25	\$ 521.25
				30-DEC-15 Total			\$ 521.25	\$ 521.25
			Aluminum Gauge, 57-1/4" gauge Total				\$ 521.25	\$ 521.25
Shipping	30-DEC-15		Toure,Gerald O	\$ 151.40	\$ 151.40			
	Total			\$ 151.40	\$ 151.40			
	30-DEC-15 Total			\$ 151.40	\$ 151.40			
Shipping Total				\$ 151.40	\$ 151.40			
0000102401	Bird Control Services, Inc	CIP0197	Special project to install netting at non-revenue facility MSF	30-DEC-15		Reynolds, Olivia J.	\$ 26,401.00	\$ 26,401.00
				Total			\$ 26,401.00	\$ 26,401.00
				30-DEC-15 Total			\$ 26,401.00	\$ 26,401.00
			Special project to install netting at non-revenue facility MSF Total				\$ 26,401.00	\$ 26,401.00
0000102408	ACME Paper & Supply Co., Inc.		CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL	30-DEC-15	CQ11332-04-1	Vrabel,Patricia M	\$ 1,896.00	\$ 1,839.12
				CQ11332-04-1 Total			\$ 1,896.00	\$ 1,839.12

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102408	ACME Paper & Supply Co., Inc.		CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL	30-DEC-15 Total			\$ 1,896.00	\$ 1,839.12
			CLEANER:NONACID,1 QT,BOWL AND BALK OOM, TEXT:12 PER CASE, TOTAL Total				\$ 1,896.00	\$ 1,839.12
			DEODORANT:MASK/ABSORB ODORS,VARIOUS FRAGRANCES, TEXT:DEODORIZER, 12 PER CASE / 275 CASES = FULL SKID - - *C MSDS 0957/ 2456/ 4215,	30-DEC-15	CQ11332-04-1	Vrabel,Patricia M	\$ 4,620.00	\$ 4,620.00
				CQ11332-04-1 Total			\$ 4,620.00	\$ 4,620.00
				30-DEC-15 Total			\$ 4,620.00	\$ 4,620.00
			DEODORANT:MASK/ABSORB ODORS,VARIOUS FRAGRANCES, TEXT:DEODORIZER, 12 PER CASE / 275 CASES = FULL SKID - - - *C MSDS 0957/ 2456/ 4215, Total				\$ 4,620.00	\$ 4,620.00
0000102411	Alro Steel Corporation		1/4 x 33 x 45 5/8 Aluminum Plate	30-DEC-15		Reynolds, Olivia J.	\$ 2,171.20	\$ 2,171.20
				Total			\$ 2,171.20	\$ 2,171.20
				30-DEC-15 Total			\$ 2,171.20	\$ 2,171.20
			1/4 x 33 x 45 5/8 Aluminum Plate Total				\$ 2,171.20	\$ 2,171.20
			1/4 x 33 x 55 1/4 Aluminum Plate	30-DEC-15		Reynolds, Olivia J.	\$ 3,559.08	\$ 3,559.08
				Total			\$ 3,559.08	\$ 3,559.08
				30-DEC-15 Total			\$ 3,559.08	\$ 3,559.08
			1/4 x 33 x 55 1/4 Aluminum Plate Total				\$ 3,559.08	\$ 3,559.08
			1/4 x 34 x 51 1/2 Aluminum Plate	30-DEC-15		Reynolds, Olivia J.	\$ 3,541.98	\$ 3,541.98
				Total			\$ 3,541.98	\$ 3,541.98
				30-DEC-15 Total			\$ 3,541.98	\$ 3,541.98
			1/4 x 34 x 51 1/2 Aluminum Plate Total				\$ 3,541.98	\$ 3,541.98
			1/4 x 42 x 55 1/4 Aluminum Plate	30-DEC-15		Reynolds, Olivia J.	\$ 29,812.40	\$ 29,812.40
				Total			\$ 29,812.40	\$ 29,812.40
				30-DEC-15 Total			\$ 29,812.40	\$ 29,812.40
1/4 x 42 x 55 1/4 Aluminum Plate Total				\$ 29,812.40	\$ 29,812.40			
Fuel Surcharge	30-DEC-15		Reynolds, Olivia J.	\$ 8.00	\$ -			
	Total			\$ 8.00	\$ -			
	30-DEC-15 Total			\$ 8.00	\$ -			
			Fuel Surcharge Total				\$ 8.00	\$ -
0000102414	Washington Air Compressor Rental Co	CIP0212	CTEM Variable Speed Drive Rotary Screw Compressor	30-DEC-15		Dale,Leah E	\$ 35,450.00	\$ 35,450.00
				Total			\$ 35,450.00	\$ 35,450.00
				30-DEC-15 Total			\$ 35,450.00	\$ 35,450.00
			CTEM Variable Speed Drive Rotary Screw Compressor Total				\$ 35,450.00	\$ 35,450.00
0000102419	ELA Consulting	CIP0047	CQ10015 - Modification to PO102419 GIS Application Developer Level 3 TOG10_Addition of 120 hours.	30-DEC-15		Thomas,Radeshia Rashelle	\$ 12,300.00	\$ 12,300.00
				Total			\$ 12,300.00	\$ 12,300.00
				30-DEC-15 Total			\$ 12,300.00	\$ 12,300.00
			CQ10015 - Modification to PO102419 GIS Application Developer Level 3 TOG10_Addition of 120 hours. Total				\$ 12,300.00	\$ 12,300.00
			GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10. 690 hours.	30-DEC-15		Thomas,Radeshia Rashelle	\$ 70,725.00	\$ 70,725.00
	Total			\$ 70,725.00	\$ 70,725.00			
	30-DEC-15 Total			\$ 70,725.00	\$ 70,725.00			
			GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10. 690 hours. Total				\$ 70,725.00	\$ 70,725.00
0000102424	Kone Escalators Inc		PLATE:COMB,BLACK PLASTIC/WOOD, TEXT:SMITH STA	30-DEC-15		Ellerbe,Vanessa	\$ 856.95	\$ 399.91
				Total			\$ 856.95	\$ 399.91
				30-DEC-15 Total			\$ 856.95	\$ 399.91
			PLATE:COMB,BLACK PLASTIC/WOOD, TEXT:SMITH STA Total				\$ 856.95	\$ 399.91
0000102428	Luminator Mass Transit, LLC		MOD 006 - EXERCISE OPTION 4 - LUMINATOR - DESTINATION SIGNS	30-DEC-15	CQ12073	Coley,Ruby S	\$ 638,000.00	\$ 633,160.00
				CQ12073 Total			\$ 638,000.00	\$ 633,160.00
				30-DEC-15 Total			\$ 638,000.00	\$ 633,160.00
			MOD 006 - EXERCISE OPTION 4 - LUMINATOR - DESTINATION SIGNS Total				\$ 638,000.00	\$ 633,160.00
0000102430	Lytx, Inc.		Option Year 3 - MOD 004 - Drive Camera Video System Managed Services	30-DEC-15	CQ13003	Coley,Ruby S	\$ 905,920.00	\$ 537,381.00
				CQ13003 Total			\$ 905,920.00	\$ 537,381.00
				30-DEC-15 Total			\$ 905,920.00	\$ 537,381.00
			Option Year 3 - MOD 004 - Drive Camera Video System Managed Services Total				\$ 905,920.00	\$ 537,381.00
0000102431	Advance Computer Concepts		Basic Maintenance Term Per Month 0-1500K Part Number: FST1T-MNT-1500	31-DEC-15		Yi,Eric C	\$ 358.44	\$ 358.44
				Total			\$ 358.44	\$ 358.44
				31-DEC-15 Total			\$ 358.44	\$ 358.44
						Basic Maintenance Term Per Month 0-1500K Part Number: FST1T-MNT-1500 Total		
			Basic Maintenance Term Per Month 0-1500K. Part Number: FST1T-MNT-1500	31-DEC-15		Yi,Eric C	\$ 853.20	\$ 853.20
				Total			\$ 853.20	\$ 853.20

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102431	Advance Computer Concepts		Basic Maintenance Term Per Month 0-1500K. Part Number: FST1T-MNT-1500	31-DEC-15 Total			\$ 853.20	\$ 853.20
			Basic Maintenance Term Per Month 0-1500K. Part Number: FST1T-MNT-1500 Total				\$ 853.20	\$ 853.20
			Basic PCI 0-1500 Perp. License Part Number: FST1P-PCI-1500	31-DEC-15		Yi, Eric C	\$ 6,541.48	\$ 6,541.48
				Total			\$ 6,541.48	\$ 6,541.48
				31-DEC-15 Total			\$ 6,541.48	\$ 6,541.48
			Basic PCI 0-1500 Perp. License Part Number: FST1P-PCI-1500 Total				\$ 6,541.48	\$ 6,541.48
			Licenses: Audit User Perp. Licenses with 10DA. Part Number: AUD-USER-P	31-DEC-15		Yi, Eric C	\$ 2,632.62	\$ 2,632.62
				Total			\$ 2,632.62	\$ 2,632.62
				31-DEC-15 Total			\$ 2,632.62	\$ 2,632.62
			Licenses: Audit User Perp. Licenses with 10DA. Part Number: AUD-USER-P Total				\$ 2,632.62	\$ 2,632.62
			Licenses: Enterprise User Perp. Licenses with 10DA. Part Number: ENT-USER-P	31-DEC-15		Yi, Eric C	\$ 2,632.62	\$ 2,632.62
				Total			\$ 2,632.62	\$ 2,632.62
				31-DEC-15 Total			\$ 2,632.62	\$ 2,632.62
			Licenses: Enterprise User Perp. Licenses with 10DA. Part Number: ENT-USER-P Total				\$ 2,632.62	\$ 2,632.62
			Licenses: Enterprise User Perp. Licenses with 10DA. Part Number: ENT-USER-P	31-DEC-15		Yi, Eric C	\$ 6,581.55	\$ 6,581.55
				Total			\$ 6,581.55	\$ 6,581.55
				31-DEC-15 Total			\$ 6,581.55	\$ 6,581.55
			Licenses: Enterprise User Perp. Licenses with 10DA. Part Number: ENT-USER-P Total				\$ 6,581.55	\$ 6,581.55
			Licenses: Policy User Perp. Licenses with 10DA. Part Number: POL-USER-P	31-DEC-15		Yi, Eric C	\$ 2,632.62	\$ 2,632.62
				Total			\$ 2,632.62	\$ 2,632.62
				31-DEC-15 Total			\$ 2,632.62	\$ 2,632.62
			Licenses: Policy User Perp. Licenses with 10DA. Part Number: POL-USER-P Total				\$ 2,632.62	\$ 2,632.62
			Licenses: Risk User Perp. Licenses with 10DA. Part Number: RSK-USER-P	31-DEC-15		Yi, Eric C	\$ 2,632.62	\$ 2,632.62
				Total			\$ 2,632.62	\$ 2,632.62
				31-DEC-15 Total			\$ 2,632.62	\$ 2,632.62
			Licenses: Risk User Perp. Licenses with 10DA. Part Number: RSK-USER-P Total				\$ 2,632.62	\$ 2,632.62
			Licenses: Audit User Perp. Licenses with 10DA. Part Number: AUD-USER-P	31-DEC-15		Yi, Eric C	\$ 6,581.55	\$ 6,581.55
				Total			\$ 6,581.55	\$ 6,581.55
				31-DEC-15 Total			\$ 6,581.55	\$ 6,581.55
			Licenses: Audit User Perp. Licenses with 10DA. Part Number: AUD-USER-P Total				\$ 6,581.55	\$ 6,581.55
			Licenses: Compliance User Perp. Licenses with 10DA Part Number: COM-USER-P	31-DEC-15		Yi, Eric C	\$ 6,581.55	\$ 6,581.55
				Total			\$ 6,581.55	\$ 6,581.55
				31-DEC-15 Total			\$ 6,581.55	\$ 6,581.55
			Licenses: Compliance User Perp. Licenses with 10DA Part Number: COM-USER-P Total				\$ 6,581.55	\$ 6,581.55
			Licenses: Compliance User Perp. Licenses with 10DA. Part Number: COM-USER-P-MNT	31-DEC-15		Yi, Eric C	\$ 2,632.62	\$ 2,632.62
				Total			\$ 2,632.62	\$ 2,632.62
				31-DEC-15 Total			\$ 2,632.62	\$ 2,632.62
			Licenses: Compliance User Perp. Licenses with 10DA. Part Number: COM-USER-P-MNT Total				\$ 2,632.62	\$ 2,632.62
			Licenses: Risk User Perp. Licenses with 10DA. Part Number: RSK-USER-P	31-DEC-15		Yi, Eric C	\$ 6,581.55	\$ 6,581.55
				Total			\$ 6,581.55	\$ 6,581.55
	31-DEC-15 Total			\$ 6,581.55	\$ 6,581.55			
Licenses: Risk User Perp. Licenses with 10DA. Part Number: RSK-USER-P Total				\$ 6,581.55	\$ 6,581.55			
Licenses: Threat User Perp. Licenses with 10DA. Part Number: THR-USER-P	31-DEC-15		Yi, Eric C	\$ 6,581.55	\$ 6,581.55			
	Total			\$ 6,581.55	\$ 6,581.55			
	31-DEC-15 Total			\$ 6,581.55	\$ 6,581.55			
Licenses: Threat User Perp. Licenses with 10DA. Part Number: THR-USER-P Total				\$ 6,581.55	\$ 6,581.55			
Licenses: Threat User Perp. Licenses with 10DA. Part Number: THR-USER-P	31-DEC-15		Yi, Eric C	\$ 2,632.62	\$ 2,632.62			
	Total			\$ 2,632.62	\$ 2,632.62			
	31-DEC-15 Total			\$ 2,632.62	\$ 2,632.62			
Licenses: Threat User Perp. Licenses with 10DA. Part Number: THR-USER-P Total				\$ 2,632.62	\$ 2,632.62			
Maintenance: Audit User Perp. Basic per month pricing. Part Number: AUD-USER-P-MNT	31-DEC-15		Yi, Eric C	\$ 473.52	\$ 473.52			
	Total			\$ 473.52	\$ 473.52			
	31-DEC-15 Total			\$ 473.52	\$ 473.52			
Maintenance: Audit User Perp. Basic per month pricing. Part Number: AUD-USER-P-MNT Total				\$ 473.52	\$ 473.52			
Maintenance: Compliance user Perp. Basic month pricing. Part Number: COM-USER-P-MNT	31-DEC-15		Yi, Eric C	\$ 473.52	\$ 473.52			
	Total			\$ 473.52	\$ 473.52			
	31-DEC-15 Total			\$ 473.52	\$ 473.52			
Maintenance: Compliance user Perp. Basic month pricing. Part Number: COM-USER-P-MNT Total				\$ 473.52	\$ 473.52			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102431	Advance Computer Concepts		Maintenance: Compliance User Perp. Basic Per month pricing. Part Number: ENT-USER-P-MNT	31-DEC-15		Yi,Eric C	\$ 1,183.80	\$ 1,183.80
					Total	\$ 1,183.80	\$ 1,183.80	
				31-DEC-15 Total		\$ 1,183.80	\$ 1,183.80	
			Maintenance: Compliance User Perp. Basic Per month pricing. Part Number: ENT-USER-P-MNT Total			\$ 1,183.80	\$ 1,183.80	
			Maintenance: Enterprise User Perp. Basic Per month pricing. Part Number: ENT-USER-P-MNT	31-DEC-15		Yi,Eric C	\$ 473.52	\$ 473.52
					Total	\$ 473.52	\$ 473.52	
				31-DEC-15 Total		\$ 473.52	\$ 473.52	
			Maintenance: Enterprise User Perp. Basic Per month pricing. Part Number: ENT-USER-P-MNT Total			\$ 473.52	\$ 473.52	
			Maintenance: Enterprise User Perp. Basic per month pricing. Part Number: ENT-USER-P-MNT	31-DEC-15		Yi,Eric C	\$ 1,183.80	\$ 1,183.80
					Total	\$ 1,183.80	\$ 1,183.80	
				31-DEC-15 Total		\$ 1,183.80	\$ 1,183.80	
			Maintenance: Enterprise User Perp. Basic per month pricing. Part Number: ENT-USER-P-MNT Total			\$ 1,183.80	\$ 1,183.80	
			Maintenance: Threat User Perp. Basic Per month pricing. Part Number: THR-USER-P-MNT	31-DEC-15		Yi,Eric C	\$ 473.52	\$ 473.52
					Total	\$ 473.52	\$ 473.52	
				31-DEC-15 Total		\$ 473.52	\$ 473.52	
			Maintenance: Threat User Perp. Basic Per month pricing. Part Number: THR-USER-P-MNT Total			\$ 473.52	\$ 473.52	
			Maintenance: Audit User Perp. Basic per month pricing. Part Number: AUD-USER-P-MNT	31-DEC-15		Yi,Eric C	\$ 1,183.80	\$ 1,183.80
					Total	\$ 1,183.80	\$ 1,183.80	
				31-DEC-15 Total		\$ 1,183.80	\$ 1,183.80	
			Maintenance: Audit User Perp. Basic per month pricing. Part Number: AUD-USER-P-MNT Total			\$ 1,183.80	\$ 1,183.80	
			Maintenance: Policy User Perp. Basic per month pricing, Part Number: POL-USER-P-MNT	31-DEC-15		Yi,Eric C	\$ 1,183.80	\$ 1,183.80
					Total	\$ 1,183.80	\$ 1,183.80	
				31-DEC-15 Total		\$ 1,183.80	\$ 1,183.80	
			Maintenance: Policy User Perp. Basic per month pricing, Part Number: POL-USER-P-MNT Total			\$ 1,183.80	\$ 1,183.80	
			Maintenance: Policy User Perp. Basic per month pricing. Part Number: COM-USER-P-MNT	31-DEC-15		Yi,Eric C	\$ 473.52	\$ 473.52
					Total	\$ 473.52	\$ 473.52	
				31-DEC-15 Total		\$ 473.52	\$ 473.52	
			Maintenance: Policy User Perp. Basic per month pricing. Part Number: COM-USER-P-MNT Total			\$ 473.52	\$ 473.52	
			Maintenance: Risk User Perp. Basic per month pricing. Part number: RSK-USER-P-MNT	31-DEC-15		Yi,Eric C	\$ 1,657.32	\$ 1,657.32
					Total	\$ 1,657.32	\$ 1,657.32	
				31-DEC-15 Total		\$ 1,657.32	\$ 1,657.32	
			Maintenance: Risk User Perp. Basic per month pricing. Part number: RSK-USER-P-MNT Total			\$ 1,657.32	\$ 1,657.32	
			Maintenance: Threat User Perp. Basic per month pricing. Part Number: THR-USER-P-MNT	31-DEC-15		Yi,Eric C	\$ 1,183.80	\$ 1,183.80
		Total	\$ 1,183.80	\$ 1,183.80				
	31-DEC-15 Total		\$ 1,183.80	\$ 1,183.80				
Maintenance: Threat User Perp. Basic per month pricing. Part Number: THR-USER-P-MNT Total			\$ 1,183.80	\$ 1,183.80				
Policy User Perp License with 10DA Part Number: POL-USER-P	31-DEC-15		Yi,Eric C	\$ 6,581.55	\$ 6,581.55			
		Total	\$ 6,581.55	\$ 6,581.55				
	31-DEC-15 Total		\$ 6,581.55	\$ 6,581.55				
Policy User Perp License with 10DA Part Number: POL-USER-P Total			\$ 6,581.55	\$ 6,581.55				
Professional Services: 100 hours. Sr. Systems Programmer/Analyst for configuring and knowledge transfer related to the addition of Audit Management software module	31-DEC-15		Yi,Eric C	\$ 24,900.00	\$ -			
		Total	\$ 24,900.00	\$ -				
	31-DEC-15 Total		\$ 24,900.00	\$ -				
Professional Services: 100 hours. Sr. Systems Programmer/Analyst for configuring and knowledge transfer related to the addition of Audit Management software module Total			\$ 24,900.00	\$ -				
Professional Services: Estimated 100 hours. Sr. Systems Programmer/Analyst for configuring and knowledge transfer related to the addition of Audit Management software module.	31-DEC-15		Yi,Eric C	\$ 24,900.00	\$ -			
		Total	\$ 24,900.00	\$ -				
	31-DEC-15 Total		\$ 24,900.00	\$ -				
Professional Services: Estimated 100 hours. Sr. Systems Programmer/Analyst for configuring and knowledge transfer related to the addition of Audit Management software module. Total			\$ 24,900.00	\$ -				
0000102433	22nd Century Staffing, Inc	CIP0046	CQ10015 - Modification to PO102433 - Documentum Developer L3 TOG2. Addition of 112 hours to finish work on Documentum Upgrade Project in FY16.	31-DEC-15		Reid,Anita	\$ 11,669.28	\$ 11,669.28
					Total	\$ 11,669.28	\$ 11,669.28	
				31-DEC-15 Total		\$ 11,669.28	\$ 11,669.28	
			\$ 11,669.28	\$ 11,669.28				
			\$ 11,669.28	\$ 11,669.28				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102433	22nd Century Staffing, Inc	CIP0046	Documentum Developer L3 per Basic Ordering Agreement Task Order Group 2. 700 hours - Captiva	31-DEC-15		Reid,Anita	\$ 72,933.00	\$ 72,933.00
				Total		\$ 72,933.00	\$ 72,933.00	
			31-DEC-15 Total		\$ 72,933.00	\$ 72,933.00		
			Documentum Developer L3 per Basic Ordering Agreement Task Order Group 2. 700 hours - Captiva Total					\$ 72,933.00
0000102434	22nd Century Staffing, Inc	CQ10015 - modification to PO102434 - Documentum Administrator Level 1 Task Order Group 2. Additional 157 hour to complete work on Documentum Upgrade Project	31-DEC-15		Cumpian,Joe	\$ 14,538.20	\$ 14,538.20	
			Total		\$ 14,538.20	\$ 14,538.20		
			31-DEC-15 Total		\$ 14,538.20	\$ 14,538.20		
			CQ10015 - modification to PO102434 - Documentum Administrator Level 1 Task Order Group 2. Additional 157 hour to complete work on Documentum Upgrade Project Total					\$ 14,538.20
		One month extension for POs 102434	31-DEC-15		Cumpian,Joe	\$ 32,000.00	\$ 31,993.30	
			Total		\$ 32,000.00	\$ 31,993.30		
		31-DEC-15 Total		\$ 32,000.00	\$ 31,993.30			
		One month extension for POs 102434 Total					\$ 32,000.00	\$ 31,993.30
		CIP0046	Documentum Administrator Level 1 per Basic Ordering Agreement Task Order Group 2. 700 hours.	31-DEC-15		Cumpian,Joe	\$ 64,820.00	\$ 64,820.00
				Total		\$ 64,820.00	\$ 64,820.00	
31-DEC-15 Total				\$ 64,820.00	\$ 64,820.00			
Documentum Administrator Level 1 per Basic Ordering Agreement Task Order Group 2. 700 hours. Total					\$ 64,820.00	\$ 64,820.00		
0000102439	Cummins Power Systems LLC	ACTUATOR,ELECTRIC MOTOR-STX:FUEL CONTROL	31-DEC-15		Dixon,Robert	\$ 16,375.00	\$ 16,375.00	
			Total		\$ 16,375.00	\$ 16,375.00		
			31-DEC-15 Total		\$ 16,375.00	\$ 16,375.00		
		ACTUATOR,ELECTRIC MOTOR-STX:FUEL CONTROL Total					\$ 16,375.00	\$ 16,375.00
		ASSEMBLY:WASTEGATE,TURBO-CUMMINS 8.3G PLUS, TEXT:CUMMINS 4030163 ONLY	31-DEC-15		Dixon,Robert	\$ 1,323.00	\$ 1,323.00	
			Total		\$ 1,323.00	\$ 1,323.00		
		31-DEC-15 Total		\$ 1,323.00	\$ 1,323.00			
		ASSEMBLY:WASTEGATE,TURBO-CUMMINS 8.3G PLUS, TEXT:CUMMINS 4030163 ONLY Total					\$ 1,323.00	\$ 1,323.00
		IIUR 32512	FUEL:CONNECTOR,FUEL, TEXT:FUEL SUPPLY CONNECTOR (OEM ONLY)	31-DEC-15		Dixon,Robert	\$ 519.60	\$ 467.64
				Total		\$ 519.60	\$ 467.64	
				31-DEC-15 Total		\$ 519.60	\$ 467.64	
		IIUR 32512 Total					\$ 519.60	\$ 467.64
		GASKET,ENGINE COOLING SYSTEM:THERMOSTAT HOUSING,CUMMINS 8.3G PLUS	31-DEC-15		Dixon,Robert	\$ 221.00	\$ 221.00	
			Total		\$ 221.00	\$ 221.00		
		31-DEC-15 Total		\$ 221.00	\$ 221.00			
		GASKET,ENGINE COOLING SYSTEM:THERMOSTAT HOUSING,CUMMINS 8.3G PLUS Total					\$ 221.00	\$ 221.00
		IIUR- 32986 07/15/14	HOSE:MOLDED, TEXT:HOSES, MOLDED, 6300 BUS FLEET	31-DEC-15		Dixon,Robert	\$ 1,233.50	\$ 1,233.50
				Total		\$ 1,233.50	\$ 1,233.50	
				31-DEC-15 Total		\$ 1,233.50	\$ 1,233.50	
		IIUR- 32986 07/15/14 Total					\$ 1,233.50	\$ 1,233.50
(IIUR 32513 CREATED 3-18-14)	INJECTOR:FUEL,CUMMINS,ISL-(OEM ONLY), TEXT:CUMMINS ISL FUEL INJECTOR CORE NUMBER: 4954679D-(OEM ONLY)	31-DEC-15		Dixon,Robert	\$ 23,725.00	\$ 23,725.00		
		Total		\$ 23,725.00	\$ 23,725.00			
		31-DEC-15 Total		\$ 23,725.00	\$ 23,725.00			
INJECTOR:FUEL,CUMMINS,ISL-(OEM ONLY), TEXT:CUMMINS ISL FUEL INJECTOR CORE NUMBER: 4954679D-(OEM ONLY)					\$ 23,725.00	\$ 23,725.00		
(IIUR 32513 CREATED 3-18-14) Total					\$ 23,725.00	\$ 23,725.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000102439	Cummins Power Systems LLC		MANIFOLD:INTAKE KIT, TEXT:INTAKE MANIFOLD, KIT	31-DEC-15		Dixon,Robert					
			IIUR- 32923 07/07/14								
						31-DEC-15 Total				\$ 1,584.36	\$ 1,584.36
										\$ 1,584.36	\$ 1,584.36
										\$ 1,584.36	\$ 1,584.36
						MANIFOLD:INTAKE KIT, TEXT:INTAKE MANIFOLD, KIT					
						IIUR- 32923 07/07/14 Total				\$ 1,584.36	\$ 1,584.36
						NUT:LOCK V-CLAMP, TEXT:NUT, LOCK, USED ON CUMMINS V CLAMP BANDS					
						IIUR - 34806 3/25/15	31-DEC-15		Dixon,Robert	\$ 94.80	\$ 94.80
										\$ 94.80	\$ 94.80
							31-DEC-15 Total			\$ 94.80	\$ 94.80
						NUT:LOCK V-CLAMP, TEXT:NUT, LOCK, USED ON CUMMINS V CLAMP BANDS					
						IIUR - 34806 3/25/15 Total				\$ 94.80	\$ 94.80
						PUMP:FUEL,INJECTOR- (OEM ONLY), TEXT:PUMP FUEL INJECTOR SR 1263 , 1355- (OEM ONLY)					
						(IIUR 32361 CREATED ON 12-19-13)	31-DEC-15		Dixon,Robert	\$ 15,768.00	\$ 15,768.00
										\$ 15,768.00	\$ 15,768.00
							31-DEC-15 Total			\$ 15,768.00	\$ 15,768.00
						PUMP:FUEL,INJECTOR- (OEM ONLY), TEXT:PUMP FUEL INJECTOR SR 1263 , 1355- (OEM ONLY)					
						(IIUR 32361 CREATED ON 12-19-13) Total				\$ 15,768.00	\$ 15,768.00
						PUMP:WATER,CUMMINS ISL CM 2150 ECM ENGINE, TEXT:2009, OEM ONLY	31-DEC-15		Dixon,Robert	\$ 9,039.00	\$ 9,039.00
										\$ 9,039.00	\$ 9,039.00
							31-DEC-15 Total			\$ 9,039.00	\$ 9,039.00
						PUMP:WATER,CUMMINS ISL CM 2150 ECM ENGINE, TEXT:2009, OEM ONLY Total				\$ 9,039.00	\$ 9,039.00
						RETAINER:ENGINE,FUEL,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:CUMMINS P/N 3946626 OEM ONLY	31-DEC-15		Dixon,Robert	\$ 426.40	\$ 426.40
										\$ 426.40	\$ 426.40
							31-DEC-15 Total			\$ 426.40	\$ 426.40
						RETAINER:ENGINE,FUEL,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:CUMMINS P/N 3946626 OEM ONLY Total				\$ 426.40	\$ 426.40
						SENSOR:FUEL PRESSURE,ISL 280 WMATA FLEET NEW FLYER, TEXT:CUMMINS #3949988 OEM ONLY	31-DEC-15		Dixon,Robert	\$ 7,112.40	\$ 7,112.40
							\$ 7,112.40	\$ 7,112.40			
				31-DEC-15 Total			\$ 7,112.40	\$ 7,112.40			
			SENSOR:FUEL PRESSURE,ISL 280 WMATA FLEET NEW FLYER, TEXT:CUMMINS #3949988 OEM ONLY Total				\$ 7,112.40	\$ 7,112.40			
			SENSOR:SECONDARY PRESSURE,CUMMINS CNG ENGINE, TEXT:W/ O RING, ATTACHED TO THE THROTTLE BODY, CUMMINS 4921495 OEM ONLY	31-DEC-15		Dixon,Robert	\$ 620.28	\$ 620.28			
							\$ 620.28	\$ 620.28			
				31-DEC-15 Total			\$ 620.28	\$ 620.28			
			SENSOR:SECONDARY PRESSURE,CUMMINS CNG ENGINE, TEXT:W/ O RING, ATTACHED TO THE THROTTLE BODY, CUMMINS 4921495 OEM ONLY Total				\$ 620.28	\$ 620.28			
			THERMOSTAT:TEXT:THERMOSTAT								
			IIUR - 32906 07/03/14	31-DEC-15		Dixon,Robert	\$ 817.40	\$ 817.40			
							\$ 817.40	\$ 817.40			
				31-DEC-15 Total			\$ 817.40	\$ 817.40			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102439	Cummins Power Systems LLC		THERMOSTAT:TEXT:THERMOSTAT					
			IIUR - 32906					
			07/03/14 Total				\$ 817.40	\$ 817.40
			TUBE:TUBE,FUEL,SUPPLY - (OEM ONLY), TEXT:TUBE FUEL SUPPLY LINE SR 1263 - (OEM ONLY) (IIUR 31826 CREATED ON 06-11-2013)	31-DEC-15		Dixon,Robert	\$ 161.82	\$ 161.82
			Total			\$ 161.82	\$ 161.82	
			31-DEC-15 Total				\$ 161.82	\$ 161.82
			TUBE:TUBE,FUEL,SUPPLY - (OEM ONLY), TEXT:TUBE FUEL SUPPLY LINE SR 1263 - (OEM ONLY) (IIUR 31826 CREATED ON 06-11-2013) Total				\$ 161.82	\$ 161.82
0000102443	AT&T Mobility		10 MBPS Back Haul with Cisco Routers	31-DEC-15		Kelly,Rose Marie	\$ 53,832.00	\$ -
			Total			\$ 53,832.00	\$ -	
			31-DEC-15 Total			\$ 53,832.00	\$ -	
			10 MBPS Back Haul with Cisco Routers Total			\$ 53,832.00	\$ -	
			3G/4G Data Service for Fixed Route Buses	31-DEC-15		Kelly,Rose Marie	\$ 115,200.00	\$ -
			Total			\$ 115,200.00	\$ -	
			31-DEC-15 Total			\$ 115,200.00	\$ -	
			3G/4G Data Service for Fixed Route Buses Total			\$ 115,200.00	\$ -	
			3G/4G Data Service for Supervisor/Service Vehicles	31-DEC-15		Kelly,Rose Marie	\$ 29,176.32	\$ -
			Total			\$ 29,176.32	\$ -	
			31-DEC-15 Total			\$ 29,176.32	\$ -	
			3G/4G Data Service for Supervisor/Service Vehicles Total			\$ 29,176.32	\$ -	
0000102456	S Freedman & Son Inc		CUP, WATERCUP: SIZE: 7 OZ, MATERIAL: PAPER	31-DEC-15		Wilson,Melloney Alceia	\$ 396.00	\$ 396.00
			Total			\$ 396.00	\$ 396.00	
			31-DEC-15 Total			\$ 396.00	\$ 396.00	
			CUP, WATERCUP: SIZE: 7 OZ, MATERIAL: PAPER Total			\$ 396.00	\$ 396.00	
0000102470	C E Conover & Company		RING,BACK-UP:TEFLON	31-DEC-15		Dale,Leah E	\$ 327.60	\$ 327.60
			Total			\$ 327.60	\$ 327.60	
			31-DEC-15 Total			\$ 327.60	\$ 327.60	
			RING,BACK-UP:TEFLON Total				\$ 327.60	\$ 327.60
0000102480	Industrial Distribution Group		INSERT,CUTTING TOOL:CEMENTED CARBIDE	21-JAN-16		Dale,Leah E	\$ 450.00	\$ -
			Total			\$ 450.00	\$ -	
			21-JAN-16 Total			\$ 450.00	\$ -	
			INSERT,CUTTING TOOL:CEMENTED CARBIDE Total				\$ 450.00	\$ -
0000102483	Jesco, Inc		FILTER,FUEL-STX:SPIN-ON,JOHN DEERE 4024TF270A	31-DEC-15		Dale,Leah E	\$ 1,412.50	\$ 1,412.50
			Total			\$ 1,412.50	\$ 1,412.50	
			31-DEC-15 Total			\$ 1,412.50	\$ 1,412.50	
			FILTER,FUEL-STX:SPIN-ON,JOHN DEERE 4024TF270A Total				\$ 1,412.50	\$ 1,412.50
0000102511	PB Consult Inc.	CIP0110	16-FQ10218-IRPG-19, Engineering and Technical Support ¿ Orange/Blue (OB) Line Rail System Renovation	04-JAN-16	FQ10218-16	Geroux,William	\$ 911,167.77	\$ 911,167.77
			Total			\$ 911,167.77	\$ 911,167.77	
			04-JAN-16 Total			\$ 911,167.77	\$ 911,167.77	
			16-FQ10218-IRPG-19, Engineering and Technical Support ¿ Orange/Blue (OB) Line Rail System Renovation Total				\$ 911,167.77	\$ 911,167.77
0000102515	F & F And A Jacobs & Sons Inc		Customization to Sew on Patch, Badge and Velcro Name Tag	04-JAN-16		Whitehead,Eldora F	\$ 186.00	\$ -
			Total			\$ 186.00	\$ -	
			04-JAN-16 Total			\$ 186.00	\$ -	
			Customization to Sew on Patch, Badge and Velcro Name Tag Total			\$ 186.00	\$ -	
			Item # 8139 - Short, Polo- Size 5X- Color: Royal/Navy	04-JAN-16		Whitehead,Eldora F	\$ 425.28	\$ -
			Total			\$ 425.28	\$ -	
			04-JAN-16 Total			\$ 425.28	\$ -	
			Item # 8139 - Short, Polo- Size 5X- Color: Royal/Navy Total			\$ 425.28	\$ -	
Item# 8139- Short Sleeve Polo Size 4X - Color Royal/Navy	04-JAN-16		Whitehead,Eldora F	\$ 328.08	\$ -			
Total			\$ 328.08	\$ -				
04-JAN-16 Total			\$ 328.08	\$ -				
			Item# 8139- Short Sleeve Polo Size 4X - Color Royal/Navy Total				\$ 328.08	\$ -
0000102531	ICS-Maryland, LLC		DRUM, STORAGE: CERTIFICATION: DOT 17H SPEC., TYPE: HAZARDOUS WASTE, COMMONNAME: DRUM,STORAGE:HAZARDOUS WASTE,55 GAL DRUM,BLACK; DOT 17H SPEC, CAPACITY: 55 GAL, STYLE: LOCKING BAND HEAD, MATERIAL: STL	04-JAN-16		Currie,Leon L.	\$ 20,890.00	\$ 20,848.22

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000102531	ICS-Maryland, LLC		DRUM, STORAGE: CERTIFICATION: DOT 17H SPEC., TYPE: HAZARDOUS WASTE, COMMONNAME:	04-JAN-16	Total		\$ 20,890.00	\$ 20,848.22		
				04-JAN-16 Total		\$ 20,890.00	\$ 20,848.22			
			DRUM, STORAGE: CERTIFICATION: DOT 17H SPEC., TYPE: HAZARDOUS WASTE, COMMONNAME: DRUM,STORAGE:HAZARDOUS WASTE,55 GAL DRUM,BLACK; DOT 17H SPEC, CAPACITY: 55 GAL, STYLE: LOCKING BAND HEAD, MATERIAL: STL Total				\$ 20,890.00	\$ 20,848.22		
0000102532	Thermo King Chesapeake	CIP0005	KIT:B,HVAC ASSEMBLY, TEXT:KIT-B; HVAC, Kit CONTENTS ,Coolant Valve Kit 60-302 ,Pulley Clutch 77-1672, Clutch Bearing Kit 6500124,Clutch Armature 77-3100	04-JAN-16		Dixon,Robert				
			PARTS REQUIRED TO BUILD KIT B HVAC ARE LISTED IN MAXIMO W/WMATA STOCK NUMBER UNDER ITEM ASSEMBL		Total		\$ 34,306.40	\$ 34,306.40		
					04-JAN-16 Total		\$ 34,306.40	\$ 34,306.40		
				KIT:B,HVAC ASSEMBLY, TEXT:KIT-B; HVAC, Kit CONTENTS ,Coolant Valve Kit 60-302 ,Pulley Clutch 77-1672, Clutch Bearing Kit 6500124,Clutch Armature 77-3100						
				PARTS REQUIRED TO BUILD KIT B HVAC ARE LISTED IN MAXIMO W/WMATA STOCK NUMBER UNDER ITEM ASSEMBL Total				\$ 34,306.40	\$ 34,306.40	
				CIP0008	KIT:B,HVAC ASSEMBLY, TEXT:KIT-B; HVAC, Kit CONTENTS ,Coolant Valve Kit 60-302 ,Pulley Clutch 77-1672, Clutch Bearing Kit 6500124,Clutch Armature 77-3100	04-JAN-16		Dixon,Robert		
		PARTS REQUIRED TO BUILD KIT B HVAC ARE LISTED IN MAXIMO W/WMATA STOCK NUMBER UNDER ITEM ASSEMBL	Total	\$ 3,430.64	\$ 3,430.64					
			04-JAN-16 Total	\$ 3,430.64	\$ 3,430.64					
			KIT:B,HVAC ASSEMBLY, TEXT:KIT-B; HVAC, Kit CONTENTS ,Coolant Valve Kit 60-302 ,Pulley Clutch 77-1672, Clutch Bearing Kit 6500124,Clutch Armature 77-3100							
			PARTS REQUIRED TO BUILD KIT B HVAC ARE LISTED IN MAXIMO W/WMATA STOCK NUMBER UNDER ITEM ASSEMBL Total				\$ 3,430.64	\$ 3,430.64		
0000102536	Cummins Power Systems LLC		ASSEMBLY:VALVE COVER GASKET/WIRE HARNESS,CUMMINS ISB 6.7L ENGINE, TEXT:OEM ONLY	04-JAN-16		Dixon,Robert				
					Total		\$ 436.55	\$ 436.55		
						04-JAN-16 Total	\$ 436.55	\$ 436.55		
					ASSEMBLY:VALVE COVER GASKET/WIRE HARNESS,CUMMINS ISB 6.7L ENGINE, TEXT:OEM ONLY Total				\$ 436.55	\$ 436.55
					BOLT,MACHINE:6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY, EXHAUST MANIFOLD	04-JAN-16		Dixon,Robert		
							Total		\$ 850.00	\$ -
						04-JAN-16 Total	\$ 850.00	\$ -		
					BOLT,MACHINE:6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY, EXHAUST MANIFOLD Total				\$ 850.00	\$ -
					COOLER:EGR,CUMMINS ISL ENGINE (EPA-2007 EMISSION STANDARDS)	04-JAN-16		Dixon,Robert		
							Total		\$ 11,826.00	\$ 11,826.00
						04-JAN-16 Total	\$ 11,826.00	\$ 11,826.00		
					COOLER:EGR,CUMMINS ISL ENGINE (EPA-2007 EMISSION STANDARDS) Total				\$ 11,826.00	\$ 11,826.00
					COVER:OIL LUBE,ISL 280 - (OEM ONLY), TEXT:COVER OIL LUBE, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300 - (OEM ONLY) (IIUR 31958 CREATED ON 08-02-2013)	04-JAN-16		Dixon,Robert		
							Total		\$ 1,167.56	\$ 1,167.56
			04-JAN-16 Total	\$ 1,167.56	\$ 1,167.56					
			COVER:OIL LUBE,ISL 280 - (OEM ONLY), TEXT:COVER OIL LUBE, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300 - (OEM ONLY) (IIUR 31958 CREATED ON 08-02-2013) Total				\$ 1,167.56	\$ 1,167.56		
			DIPSTICK:-OIL,ISM - OEM, TEXT:DIPSTICK ENGINE OIL, ISM 280 WMATA FLEET NEW FLYER 6100'S AND 6200'S (IIUR 30738 CREATED ON 08-29-2012)	04-JAN-16		Dixon,Robert				
			Total		\$ 6,704.10		\$ 6,704.10			
				04-JAN-16 Total	\$ 6,704.10	\$ 6,704.10				
			DIPSTICK:-OIL,ISM - OEM, TEXT:DIPSTICK ENGINE OIL, ISM 280 WMATA FLEET NEW FLYER 6100'S AND 6200'S (IIUR 30738 CREATED ON 08-29-2012) Total				\$ 6,704.10	\$ 6,704.10		
			GASKET:LOWER OIL PAN, TEXT:GASKET LOWER OIL PAN (IIUR 32449 CREATED ON 3-6-14)	04-JAN-16		Dixon,Robert	\$ 2,842.40	\$ 2,842.40		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000102536	Cummins Power Systems LLC		GASKET:LOWER OIL PAN, TEXT:GASKET LOWER OIL PAN	04-JAN-16	Total		\$ 2,842.40	\$ 2,842.40		
			GASKET:LOWER OIL PAN, TEXT:GASKET LOWER OIL PAN	04-JAN-16 Total			\$ 2,842.40	\$ 2,842.40		
			(IIUR 32449 CREATED ON 3-6-14) Total				\$ 2,842.40	\$ 2,842.40		
			OIL:Feed Line, TEXT:Oil Feed Line							
			IIUR - 36054 7/17/15	04-JAN-16		Dixon,Robert	\$ 141.10	\$ 141.10		
				Total			\$ 141.10	\$ 141.10		
				04-JAN-16 Total			\$ 141.10	\$ 141.10		
			OIL:Feed Line, TEXT:Oil Feed Line							
			IIUR - 36054 7/17/15 Total				\$ 141.10	\$ 141.10		
			O-ring, fuel tube, ISL	04-JAN-16		Dixon,Robert	\$ 243.00	\$ 243.00		
				Total			\$ 243.00	\$ 243.00		
				04-JAN-16 Total			\$ 243.00	\$ 243.00		
			O-ring, fuel tube, ISL Total				\$ 243.00	\$ 243.00		
			PAN,OIL-STX:ISM 280,OEM ONLY,FLEET NEW FLYER 6100 REHAB, TEXT:OIL PAN, ISM 280 , 6100 WMATA FLEET NEW FLYER 6100'S AND 6200'S - OEM ONLY (IIUR 30748 CREATED ON 09-04-2012)	04-JAN-16		Dixon,Robert	\$ 6,404.16	\$ 6,404.16		
				Total			\$ 6,404.16	\$ 6,404.16		
				04-JAN-16 Total			\$ 6,404.16	\$ 6,404.16		
			PAN,OIL-STX:ISM 280,OEM ONLY,FLEET NEW FLYER 6100 REHAB, TEXT:OIL PAN, ISM 280 , 6100 WMATA FLEET NEW FLYER 6100'S AND 6200'S - OEM ONLY (IIUR 30748 CREATED ON 09-04-2012) Total				\$ 6,404.16	\$ 6,404.16		
			PIPE,EXHAUST:TAIL,CUMMINS CNG 8.3, TEXT:HYDRAULIC TUBES & FITTINGS P/N Q660650 OEM ONLY	04-JAN-16		Dixon,Robert	\$ 207.90	\$ -		
				Total			\$ 207.90	\$ -		
				04-JAN-16 Total			\$ 207.90	\$ -		
			PIPE,EXHAUST:TAIL,CUMMINS CNG 8.3, TEXT:HYDRAULIC TUBES & FITTINGS P/N Q660650 OEM ONLY Total				\$ 207.90	\$ -		
			PUMP,OIL:6K,6300,WMATA FLEET NEW FLYER ISL 280 ENGINE, TEXT:CUMMINS P/N 3991123 OEM ONLY	04-JAN-16		Dixon,Robert	\$ 2,370.24	\$ 2,370.24		
				Total			\$ 2,370.24	\$ 2,370.24		
				04-JAN-16 Total			\$ 2,370.24	\$ 2,370.24		
			PUMP,OIL:6K,6300,WMATA FLEET NEW FLYER ISL 280 ENGINE, TEXT:CUMMINS P/N 3991123 OEM ONLY Total				\$ 2,370.24	\$ 2,370.24		
			SEAL:O RING, TEXT:SEAR, O RING							
			IIUR - 32927 07/07/14	04-JAN-16		Dixon,Robert	\$ 251.30	\$ 251.30		
				Total			\$ 251.30	\$ 251.30		
				04-JAN-16 Total			\$ 251.30	\$ 251.30		
			SEAL:O RING, TEXT:SEAR, O RING							
			IIUR - 32927 07/07/14 Total				\$ 251.30	\$ 251.30		
			SENSOR:EXHAUST TEMPERATURE,VARIOUS FLEETS EQUIPPED WITH CUMMINS SOOTFILTER, TEXT:CUMMINS Q229468 ONLY	04-JAN-16		Dixon,Robert	\$ 3,111.60	\$ 3,111.60		
				Total			\$ 3,111.60	\$ 3,111.60		
	04-JAN-16 Total			\$ 3,111.60	\$ 3,111.60					
SENSOR:EXHAUST TEMPERATURE,VARIOUS FLEETS EQUIPPED WITH CUMMINS SOOTFILTER, TEXT:CUMMINS Q229468 ONLY Total				\$ 3,111.60	\$ 3,111.60					
SENSOR:OIL PRESSURE,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY	04-JAN-16		Dixon,Robert	\$ 3,308.00	\$ 3,308.00					
	Total			\$ 3,308.00	\$ 3,308.00					
	04-JAN-16 Total			\$ 3,308.00	\$ 3,308.00					
SENSOR:OIL PRESSURE,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:OEM ONLY Total				\$ 3,308.00	\$ 3,308.00					
SENSOR:PRESSURE, TEXT:PARTICULATE	04-JAN-16		Dixon,Robert	\$ 3,406.00	\$ 3,406.00					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102536	Cummins Power Systems LLC		SENSOR:PRESSURE, TEXT:PARTICULATE	04-JAN-16	Total		\$ 3,406.00	\$ 3,406.00
				04-JAN-16 Total			\$ 3,406.00	\$ 3,406.00
			SENSOR:PRESSURE, TEXT:PARTICULATE Total				\$ 3,406.00	\$ 3,406.00
			SPACER:EXHAUST,6K,6300,WMATA NEW FLYER ISL 280, TEXT:CUMMINS 3945252 OEM ONLY	04-JAN-16		Dixon,Robert	\$ 89.28	\$ -
					Total		\$ 89.28	\$ -
				04-JAN-16 Total			\$ 89.28	\$ -
			SPACER:EXHAUST,6K,6300,WMATA NEW FLYER ISL 280, TEXT:CUMMINS 3945252 OEM ONLY Total				\$ 89.28	\$ -
			STIFFENER:BLOCK PLATE, TEXT:BLOCK STIFFENER PLATE, COVER, 3700, 5400, 6001-6050, 6301-6461,NEW FLYER BUSES					
			IIUR - 35667 6/3/15	04-JAN-16		Dixon,Robert	\$ 1,327.80	\$ 1,261.41
					Total		\$ 1,327.80	\$ 1,261.41
				04-JAN-16 Total			\$ 1,327.80	\$ 1,261.41
			STIFFENER:BLOCK PLATE, TEXT:BLOCK STIFFENER PLATE, COVER, 3700, 5400, 6001-6050, 6301-6461,NEW FLYER BUSES					
			IIUR - 35667 6/3/15 Total				\$ 1,327.80	\$ 1,261.41
			SUPPORT,ALTERNATOR-STX:IDLE PULLEY,6K,6300,ILS 280 WMATA FLEET NEW FLYER, TEXT:BRACKET, OEM ONLY	04-JAN-16		Dixon,Robert	\$ 1,297.32	\$ 1,297.32
					Total		\$ 1,297.32	\$ 1,297.32
				04-JAN-16 Total			\$ 1,297.32	\$ 1,297.32
			SUPPORT,ALTERNATOR-STX:IDLE PULLEY,6K,6300,ILS 280 WMATA FLEET NEW FLYER, TEXT:BRACKET, OEM ONLY Total				\$ 1,297.32	\$ 1,297.32
			TUBE:OUTLET, TEXT:CPR. Water Outlet Tube					
			IIUR - 35580 5/21/15	04-JAN-16		Dixon,Robert	\$ 282.36	\$ 282.36
					Total		\$ 282.36	\$ 282.36
				04-JAN-16 Total			\$ 282.36	\$ 282.36
			TUBE:OUTLET, TEXT:CPR. Water Outlet Tube					
			IIUR - 35580 5/21/15 Total				\$ 282.36	\$ 282.36
			TUBE:SUCTION LUBE, TEXT:TUBE, LUBE OIL SUCTION, 3700, 5400, 6001-6050, 6301-6461,NEW FLYER BUSES					
IIUR - 35669 6/3/15	04-JAN-16		Dixon,Robert	\$ 684.56	\$ 684.56			
		Total		\$ 684.56	\$ 684.56			
	04-JAN-16 Total			\$ 684.56	\$ 684.56			
TUBE:SUCTION LUBE, TEXT:TUBE, LUBE OIL SUCTION, 3700, 5400, 6001-6050, 6301-6461,NEW FLYER BUSES								
IIUR - 35669 6/3/15 Total				\$ 684.56	\$ 684.56			
0000102539	Staples Business Advantage		Avery Big Tab Write-On Dividers, 8-Tab, Multicolor, 8 1/2" x 11", 1/St	04-JAN-16	CQ16014	Toure,Gerald O	\$ 9.55	\$ 9.55
					CQ16014 Total		\$ 9.55	\$ 9.55
				04-JAN-16 Total			\$ 9.55	\$ 9.55
			Avery Big Tab Write-On Dividers, 8-Tab, Multicolor, 8 1/2" x 11", 1/St Total				\$ 9.55	\$ 9.55
			Avery Durable View Binder with EZD Ring, White, 670-Sheet Capacity, 3" (Ring Diameter)	04-JAN-16	CQ16014	Toure,Gerald O	\$ 54.85	\$ 21.94
					CQ16014 Total		\$ 54.85	\$ 21.94
				04-JAN-16 Total			\$ 54.85	\$ 21.94
			Avery Durable View Binder with EZD Ring, White, 670-Sheet Capacity, 3" (Ring Diameter) Total				\$ 54.85	\$ 21.94
			Staples Laminated Hanging Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 3-Tab, 25/Bx	04-JAN-16	CQ16014	Toure,Gerald O	\$ 48.15	\$ 48.15
					CQ16014 Total		\$ 48.15	\$ 48.15
				04-JAN-16 Total			\$ 48.15	\$ 48.15
			Staples Laminated Hanging Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 3-Tab, 25/Bx Total				\$ 48.15	\$ 48.15

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102539	Staples Business Advantage		Staples Portable Poly Expanding Hanging File Pocket Folders, 3 1/2" Expansion, Assorted Colors, Letter, Holds 8 1/2"H x 11"W, 5/Pk	04-JAN-16	CQ16014	Toure,Gerald O	\$ 227.26	\$ 227.26
				CQ16014 Total		\$ 227.26	\$ 227.26	
				04-JAN-16 Total		\$ 227.26	\$ 227.26	
Staples Portable Poly Expanding Hanging File Pocket Folders, 3 1/2" Expansion, Assorted Colors, Letter, Holds 8 1/2"H x 11"W, 5/Pk Total							\$ 227.26	\$ 227.26
0000102543	Staples Business Advantage		AT-A-GLANCE 2016 Desk Calendar Refill with Tabs, January-December, White, (E717T-50), 3 1/2" x 6"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 7.26	\$ 7.26
				CQ16014 Total		\$ 7.26	\$ 7.26	
				04-JAN-16 Total		\$ 7.26	\$ 7.26	
AT-A-GLANCE 2016 Desk Calendar Refill with Tabs, January-December, White, (E717T-50), 3 1/2" x 6" Total							\$ 7.26	\$ 7.26
			AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 7.58	\$ 7.58
				CQ16014 Total		\$ 7.58	\$ 7.58	
				04-JAN-16 Total		\$ 7.58	\$ 7.58	
AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6" Total							\$ 7.58	\$ 7.58
			AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6" Total	04-JAN-16	CQ16014	Toure,Gerald O	\$ 7.58	\$ 7.58
				CQ16014 Total		\$ 7.58	\$ 7.58	
				04-JAN-16 Total		\$ 7.58	\$ 7.58	
AT-A-GLANCE 2016 Desk Calendar Refill, January-December, White, (E717-50), 3 1/2" x 6" Total							\$ 7.58	\$ 7.58
			AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 3.99	\$ 3.99
				CQ16014 Total		\$ 3.99	\$ 3.99	
				04-JAN-16 Total		\$ 3.99	\$ 3.99	
AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17" Total							\$ 3.99	\$ 3.99
			AT-A-GLANCE 2016 Desk/Wall Calendar, January - December, White/Red/Blue, (SK8-00), 11" x 8 1/4"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 9.09	\$ 9.09
				CQ16014 Total		\$ 9.09	\$ 9.09	
				04-JAN-16 Total		\$ 9.09	\$ 9.09	
AT-A-GLANCE 2016 Desk/Wall Calendar, January - December, White/Red/Blue, (SK8-00), 11" x 8 1/4" Total							\$ 9.09	\$ 9.09
			AT-A-GLANCE 2016 Large Desk Calendar Refill, January-December, White, (E210-50), 4 1/2" x 8"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 10.53	\$ 10.53
				CQ16014 Total		\$ 10.53	\$ 10.53	
				04-JAN-16 Total		\$ 10.53	\$ 10.53	
AT-A-GLANCE 2016 Large Desk Calendar Refill, January-December, White, (E210-50), 4 1/2" x 8" Total							\$ 10.53	\$ 10.53
			AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White, (PM1-28), 8" x 11"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 6.61	\$ 6.61
				CQ16014 Total		\$ 6.61	\$ 6.61	
				04-JAN-16 Total		\$ 6.61	\$ 6.61	
AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White, (PM1-28), 8" x 11" Total							\$ 6.61	\$ 6.61
			AT-A-GLANCE 2016 Scenic Three-Month Wall Calendar, December-January, Design, (DMW503-28), 12 1/4" x 27"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 13.42	\$ 13.42
				CQ16014 Total		\$ 13.42	\$ 13.42	
				04-JAN-16 Total		\$ 13.42	\$ 13.42	
AT-A-GLANCE 2016 Scenic Three-Month Wall Calendar, December-January, Design, (DMW503-28), 12 1/4" x 27" Total							\$ 13.42	\$ 13.42
			AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 138.72	\$ 138.72
				CQ16014 Total		\$ 138.72	\$ 138.72	
				04-JAN-16 Total		\$ 138.72	\$ 138.72	
AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27" Total							\$ 138.72	\$ 138.72
			AT-A-GLANCE 2016 Wild Washes Weekly/Monthly Planner, Design, (123-905-16), 8 1/2" x 11"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 15.83	\$ 15.83
				CQ16014 Total		\$ 15.83	\$ 15.83	
				04-JAN-16 Total		\$ 15.83	\$ 15.83	
AT-A-GLANCE 2016 Wild Washes Weekly/Monthly Planner, Design, (123-905-16), 8 1/2" x 11" Total							\$ 15.83	\$ 15.83
			Brownline 2016 CoilPro Hard Cover Weekly Planner, January - December, Black, 11" x 8-1/2"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 18.61	\$ 18.61
				CQ16014 Total		\$ 18.61	\$ 18.61	
				04-JAN-16 Total		\$ 18.61	\$ 18.61	
Brownline 2016 CoilPro Hard Cover Weekly Planner, January - December, Black, 11" x 8-1/2" Total							\$ 18.61	\$ 18.61
			House of Doolittle 2016 3-Month Wall Calendar, December-January, 8" x 17"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 8.18	\$ 8.18
				CQ16014 Total		\$ 8.18	\$ 8.18	
				04-JAN-16 Total		\$ 8.18	\$ 8.18	
House of Doolittle 2016 3-Month Wall Calendar, December-January, 8" x 17" Total							\$ 8.18	\$ 8.18
			Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 9.30	\$ 9.30
				CQ16014 Total		\$ 9.30	\$ 9.30	
				04-JAN-16 Total		\$ 9.30	\$ 9.30	
Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17" Total							\$ 9.30	\$ 9.30

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000102543	Staples Business Advantage		Staples 2016 Recycled Weekly/Monthly Planner, Black, (21490-16), 4 7/8" x 8"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 8.26	\$ -			
					CQ16014 Total		\$ 8.26	\$ -			
				04-JAN-16 Total			\$ 8.26	\$ -			
Staples 2016 Recycled Weekly/Monthly Planner, Black, (21490-16), 4 7/8" x 8" Total							\$ 8.26	\$ -			
0000102551	Staples Business Advantage		AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 47.88	\$ 47.88			
					CQ16014 Total		\$ 47.88	\$ 47.88			
			04-JAN-16 Total			\$ 47.88	\$ 47.88				
			AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17" Total							\$ 47.88	\$ 47.88
			AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 286.11	\$ 286.11			
					CQ16014 Total		\$ 286.11	\$ 286.11			
			04-JAN-16 Total			\$ 286.11	\$ 286.11				
			AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27" Total							\$ 286.11	\$ 286.11
			Brother Ink Cartridges, LC65 (LC652PKS), High Yield, Black, 2/Pk	04-JAN-16	CQ16014	Toure,Gerald O	\$ 44.19	\$ 44.19			
					CQ16014 Total		\$ 44.19	\$ 44.19			
			04-JAN-16 Total			\$ 44.19	\$ 44.19				
			Brother Ink Cartridges, LC65 (LC652PKS), High Yield, Black, 2/Pk Total							\$ 44.19	\$ 44.19
			Brother Ink Cartridges, LC65 (LC653PKS), Cyan/Magenta/Yellow, 3/Pk	04-JAN-16	CQ16014	Toure,Gerald O	\$ 35.36	\$ 35.36			
					CQ16014 Total		\$ 35.36	\$ 35.36			
			04-JAN-16 Total			\$ 35.36	\$ 35.36				
			Brother Ink Cartridges, LC65 (LC653PKS), Cyan/Magenta/Yellow, 3/Pk Total							\$ 35.36	\$ 35.36
			Staples 2016 Weekly Pocket Planner, Assorted, (12937-16), 3 1/2" x 6 3/8"	04-JAN-16	CQ16014	Toure,Gerald O	\$ 96.66	\$ -			
					CQ16014 Total		\$ 96.66	\$ -			
			04-JAN-16 Total			\$ 96.66	\$ -				
			Staples 2016 Weekly Pocket Planner, Assorted, (12937-16), 3 1/2" x 6 3/8" Total							\$ 96.66	\$ -
			Staples Aura Gel RT Pens, Medium Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk	04-JAN-16	CQ16014	Toure,Gerald O	\$ 10.02	\$ 10.02			
	CQ16014 Total			\$ 10.02	\$ 10.02						
04-JAN-16 Total			\$ 10.02	\$ 10.02							
Staples Aura Gel RT Pens, Medium Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total							\$ 10.02	\$ 10.02			
Staples SPL-250 10-Digit Desktop Calculator	04-JAN-16	CQ16014	Toure,Gerald O	\$ 7.34	\$ 7.34						
		CQ16014 Total		\$ 7.34	\$ 7.34						
04-JAN-16 Total			\$ 7.34	\$ 7.34							
Staples SPL-250 10-Digit Desktop Calculator Total							\$ 7.34	\$ 7.34			
Staples Telephone Cleaning Wipes, 12/Pk	04-JAN-16	CQ16014	Toure,Gerald O	\$ 2.94	\$ 2.94						
		CQ16014 Total		\$ 2.94	\$ 2.94						
04-JAN-16 Total			\$ 2.94	\$ 2.94							
Staples Telephone Cleaning Wipes, 12/Pk Total							\$ 2.94	\$ 2.94			
0000102556	Safeware Inc		TAPE, SAFETYBARRIER: LAYOUT: BLACK & YELLOW STRIPE, COMMONNAME: TAPE:2 IN X 15 YD,YELLOW & BLACK STRIPES	11-JAN-16		Currie,Leon L.	\$ 1,411.80	\$ 1,411.80			
					Total		\$ 1,411.80	\$ 1,411.80			
				11-JAN-16 Total			\$ 1,411.80	\$ 1,411.80			
TAPE, SAFETYBARRIER: LAYOUT: BLACK & YELLOW STRIPE, COMMONNAME: TAPE:2 IN X 15 YD,YELLOW & BLACK STRIPES Total							\$ 1,411.80	\$ 1,411.80			
0000102565	Clark Construction Group, LLC	CIP0110	PCO #070 & D98 Aerial Structure & Provide Installation of Shielded Traction Power Cables in lieu of Non-Shielded Traction Power Cables	05-JAN-16	FQ9206	Geroux,William	\$ 109,323.00	\$ 109,323.00			
					FQ9206 Total		\$ 109,323.00	\$ 109,323.00			
				05-JAN-16 Total			\$ 109,323.00	\$ 109,323.00			
PCO #070 & D98 Aerial Structure & Provide Installation of Shielded Traction Power Cables in lieu of Non-Shielded Traction Power Cables Total							\$ 109,323.00	\$ 109,323.00			
0000102590	Software Information Resource Corp S		SharePoint Designer for HR through the BOA	05-JAN-16		Moore,Cheryl	\$ 123,750.00	\$ 115,209.60			
					Total		\$ 123,750.00	\$ 115,209.60			
				05-JAN-16 Total			\$ 123,750.00	\$ 115,209.60			
SharePoint Designer for HR through the BOA Total							\$ 123,750.00	\$ 115,209.60			
0000102603	Johnson & Towers Baltimore Inc	CIP0008	MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 6 MONTH WARRANTY	05-JAN-16	CQ15239RI	Dixon,Robert	\$ 138,293.64	\$ 138,293.64			
					CQ15239RI Total		\$ 138,293.64	\$ 138,293.64			
				05-JAN-16 Total			\$ 138,293.64	\$ 138,293.64			
MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 6 MONTH WARRANTY Total							\$ 138,293.64	\$ 138,293.64			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000102612	CAPtech, Inc.		Captech inc BPA	06-JAN-16		Asres,Wondem	\$ 60,000.00	\$ 10,184.46			
					Total		\$ 60,000.00	\$ 10,184.46			
				06-JAN-16 Total			\$ 60,000.00	\$ 10,184.46			
Captech inc BPA Total							\$ 60,000.00	\$ 10,184.46			
0000102613	Cubic Transportatation Systems Inc.		Cubic BPA for AFC repairs and Parts	06-JAN-16		Asres,Wondem	\$ 50,000.00	\$ 15,693.15			
					Total		\$ 50,000.00	\$ 15,693.15			
				06-JAN-16 Total			\$ 50,000.00	\$ 15,693.15			
Cubic BPA for AFC repairs and Parts Total							\$ 50,000.00	\$ 15,693.15			
0000102616	Software Information Resource Corp S	CIP0196	Quality Assurance Analyst Level 2 per Basic Ordering Agreement Task Order Group 1. 1160 hours	06-JAN-16		Moore,Cheryl	\$ 112,543.20	\$ 112,543.20			
					Total		\$ 112,543.20	\$ 112,543.20			
				06-JAN-16 Total			\$ 112,543.20	\$ 112,543.20			
Quality Assurance Analyst Level 2 per Basic Ordering Agreement Task Order Group 1. 1160 hours Total							\$ 112,543.20	\$ 112,543.20			
0000102618	Chesapeake Distributing Co., Inc.	CIP0136	Anchor Wedge- part# SWW3836 3/8 x 3 1/2 316 Stainless Steel expansion anchors	06-JAN-16		Toure,Gerald O	\$ 28,200.00	\$ 28,200.00			
					Total		\$ 28,200.00	\$ 28,200.00			
				06-JAN-16 Total			\$ 28,200.00	\$ 28,200.00			
Anchor Wedge- part# SWW3836 3/8 x 3 1/2 316 Stainless Steel expansion anchors Total							\$ 28,200.00	\$ 28,200.00			
0000102619	MSC Industrial Supply Company	CIP0251	Cordless Impact Wrench Dewalt DC823KA	06-JAN-16		Reynolds, Olivia J.	\$ 1,253.05	\$ 1,253.05			
					Total		\$ 1,253.05	\$ 1,253.05			
				06-JAN-16 Total			\$ 1,253.05	\$ 1,253.05			
			Cordless Impact Wrench Dewalt DC823KA Total							\$ 1,253.05	\$ 1,253.05
			Impact wrench 1/2"-Dewalt DW292	06-JAN-16		Reynolds, Olivia J.	\$ 882.50	\$ 882.50			
					Total		\$ 882.50	\$ 882.50			
				06-JAN-16 Total			\$ 882.50	\$ 882.50			
			Impact wrench 1/2"-Dewalt DW292 Total							\$ 882.50	\$ 882.50
			Socket set- 1/4-15 piece set-for impact wrench	06-JAN-16		Reynolds, Olivia J.	\$ 138.22	\$ 138.22			
					Total		\$ 138.22	\$ 138.22			
				06-JAN-16 Total			\$ 138.22	\$ 138.22			
			Socket set- 1/4-15 piece set-for impact wrench Total							\$ 138.22	\$ 138.22
Socket set 3/8-1 1/2"-19 piece set	06-JAN-16		Reynolds, Olivia J.	\$ 425.58	\$ 425.58						
		Total		\$ 425.58	\$ 425.58						
	06-JAN-16 Total			\$ 425.58	\$ 425.58						
Socket set 3/8-1 1/2"-19 piece set Total							\$ 425.58	\$ 425.58			
0000102620	ICS Nett, Inc.		Provide one (1) to two (2) licensed Journeyman Electrician with a full accompaniment of pocket tools to continue supporting the Department of PLNT with electrical work on an as needed basis under Option Yr. 1 - NOT TO EXCEED TOTAL AMOUNT OF \$130,561.60	06-JAN-16		Pepper,Lydia	\$ 130,561.60	\$ 113,488.16			
					CQ15057		\$ 130,561.60	\$ 113,488.16			
				06-JAN-16 Total			\$ 130,561.60	\$ 113,488.16			
Provide one (1) to two (2) licensed Journeyman Electrician with a full accompaniment of pocket tools to continue supporting the Department of PLNT with electrical work on an as needed basis under Option Yr. 1 - NOT TO EXCEED TOTAL AMOUNT OF \$130,561.60 Total							\$ 130,561.60	\$ 113,488.16			
0000102622	AT&T Mobility		Cellular service for Traffic Signal Priority (TSP) intersections	06-JAN-16		Kelly,Rose Marie	\$ 19,200.00	\$ -			
					FQ12198		\$ 19,200.00	\$ -			
				06-JAN-16 Total			\$ 19,200.00	\$ -			
Cellular service for Traffic Signal Priority (TSP) intersections Total							\$ 19,200.00	\$ -			
0000102627	AT&T Mobility		Cellular service for Customer Information Electronic Design Signs (CEIDS)	06-JAN-16		Kelly,Rose Marie	\$ 64,500.00	\$ -			
					Total		\$ 64,500.00	\$ -			
				06-JAN-16 Total			\$ 64,500.00	\$ -			
Cellular service for Customer Information Electronic Design Signs (CEIDS) Total							\$ 64,500.00	\$ -			
0000102650	Neopart LLC		SPIDER:REAR BRAKE,FLEET 2300-2464,FITS NEW FLYER, TEXT:NEW FLYER P/N - 6329703 - AS OF 08-14-2012	07-JAN-16		Hilbers,Katherine V	\$ 2,437.00	\$ -			
					CQ15098-F		\$ 2,437.00	\$ -			
				07-JAN-16 Total			\$ 2,437.00	\$ -			
SPIDER:REAR BRAKE,FLEET 2300-2464,FITS NEW FLYER, TEXT:NEW FLYER P/N - 6329703 - AS OF 08-14-2012 Total							\$ 2,437.00	\$ -			
0000102657	Networking for Future, Inc. (NFF, Inc.)		CQ10015 - Modification to PO102657 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours.	07-JAN-16		Thomas,Radeshia Rashelle	\$ 34,278.40	\$ 34,278.40			
					Total		\$ 34,278.40	\$ 34,278.40			
				07-JAN-16 Total			\$ 34,278.40	\$ 34,278.40			
CQ10015 - Modification to PO102657 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours. Total							\$ 34,278.40	\$ 34,278.40			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102657	Networking for Future, Inc. (NFF, Inc.)		Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 1. 40 hours.	07-JAN-16		Thomas,Radeshia Rashedia	\$ 2,142.40	\$ 2,142.40
					Total		\$ 2,142.40	\$ 2,142.40
				07-JAN-16 Total		\$ 2,142.40	\$ 2,142.40	
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 1. 40 hours. Total			\$ 2,142.40	\$ 2,142.40	
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 974 hours.	07-JAN-16	Thomas,Radeshia Rashedia	\$ 52,167.44	\$ 52,167.44	
					Total	\$ 52,167.44	\$ 52,167.44	
		07-JAN-16 Total	\$ 52,167.44	\$ 52,167.44				
0000102659	LTK Engineering Services	CIP0067_04	16-CQ9205-CENV-11, titled Emergency Door Release Support	07-JAN-16	CQ9205 - FY16	Geroux,William	\$ 34,626.00	\$ 34,626.00
					CQ9205 - FY16 Total		\$ 34,626.00	\$ 34,626.00
				07-JAN-16 Total		\$ 34,626.00	\$ 34,626.00	
			16-CQ9205-CENV-11, titled Emergency Door Release Support Total			\$ 34,626.00	\$ 34,626.00	
0000102661	Advanced Digital Systems, Inc.		Senior INFOSEC Consulting Engineer per Basic Ordering Agreement Task Order Group 9. 1970 hours	07-JAN-16		Moore,Cheryl	\$ 260,040.00	\$ 208,692.00
					Total		\$ 260,040.00	\$ 208,692.00
				07-JAN-16 Total		\$ 260,040.00	\$ 208,692.00	
0000102667	Knorr Brake Company		WASHER,FLAT:1.448 IN,2.755 IN OD,0.04 IN THK,TEFLON, TEXT:PACKAGE 100 PER BOX/BAG	07-JAN-16	CQ15046_1	Khare,Sanjay	\$ 1,320.00	\$ 1,320.00
					CQ15046_1 Total		\$ 1,320.00	\$ 1,320.00
				07-JAN-16 Total		\$ 1,320.00	\$ 1,320.00	
			WASHER,FLAT:1.448 IN,2.755 IN OD,0.04 IN THK,TEFLON, TEXT:PACKAGE 100 PER BOX/BAG Total			\$ 1,320.00	\$ 1,320.00	
			WASHER:WEAR,0.98 IN,1.568 IN OD,0.04 IN THK,TEFLON, TEXT:100 PER PKG	07-JAN-16	CQ15046_1	Khare,Sanjay	\$ 3,200.00	\$ 3,200.00
					CQ15046_1 Total	\$ 3,200.00	\$ 3,200.00	
		07-JAN-16 Total	\$ 3,200.00	\$ 3,200.00				
0000102674	Staples Business Advantage		AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36"	07-JAN-16	CQ16014	Toure,Gerald O	\$ 15.12	\$ 15.12
					CQ16014 Total		\$ 15.12	\$ 15.12
				07-JAN-16 Total		\$ 15.12	\$ 15.12	
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36" Total			\$ 15.12	\$ 15.12	
			Epson Ink Cartridge, 159 (T159120), Black	07-JAN-16	CQ16014	Toure,Gerald O	\$ 21.49	\$ 21.49
					CQ16014 Total	\$ 21.49	\$ 21.49	
				07-JAN-16 Total		\$ 21.49	\$ 21.49	
			Epson Ink Cartridge, 159 (T159120), Black Total			\$ 21.49	\$ 21.49	
			Epson Ink Cartridge, 159 (T159220), Cyan	07-JAN-16	CQ16014	Toure,Gerald O	\$ 21.49	\$ 21.49
					CQ16014 Total	\$ 21.49	\$ 21.49	
				07-JAN-16 Total		\$ 21.49	\$ 21.49	
			Epson Ink Cartridge, 159 (T159220), Cyan Total			\$ 21.49	\$ 21.49	
			Epson Ink Cartridge, 159 (T159320), Magenta	07-JAN-16	CQ16014	Toure,Gerald O	\$ 21.49	\$ 21.49
					CQ16014 Total	\$ 21.49	\$ 21.49	
				07-JAN-16 Total		\$ 21.49	\$ 21.49	
			Epson Ink Cartridge, 159 (T159320), Magenta Total			\$ 21.49	\$ 21.49	
			Epson Ink Cartridge, 159 (T159420), Yellow	07-JAN-16	CQ16014	Toure,Gerald O	\$ 21.49	\$ 21.49
					CQ16014 Total	\$ 21.49	\$ 21.49	
				07-JAN-16 Total		\$ 21.49	\$ 21.49	
			Epson Ink Cartridge, 159 (T159420), Yellow Total			\$ 21.49	\$ 21.49	
			Epson Ink Cartridge, 159 (T159720), Red	07-JAN-16	CQ16014	Toure,Gerald O	\$ 21.49	\$ 21.49
					CQ16014 Total	\$ 21.49	\$ 21.49	
				07-JAN-16 Total		\$ 21.49	\$ 21.49	
			Epson Ink Cartridge, 159 (T159720), Red Total			\$ 21.49	\$ 21.49	
HP 78A Black Original LaserJet Toner Cartridge (CE278A)	07-JAN-16	CQ16014	Toure,Gerald O	\$ 61.54	\$ 61.54			
		CQ16014 Total	\$ 61.54	\$ 61.54				
	07-JAN-16 Total		\$ 61.54	\$ 61.54				
HP 78A Black Original LaserJet Toner Cartridge (CE278A) Total			\$ 61.54	\$ 61.54				
Offistamp 1-Color Pre-Inked Stamp, "Copy", Blue, 3/8" x 1 5/8"	07-JAN-16	CQ16014	Toure,Gerald O	\$ 13.29	\$ 13.29			
		CQ16014 Total	\$ 13.29	\$ 13.29				
	07-JAN-16 Total		\$ 13.29	\$ 13.29				
Offistamp 1-Color Pre-Inked Stamp, "Copy", Blue, 3/8" x 1 5/8" Total			\$ 13.29	\$ 13.29				
Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 11.90	\$ 11.90			
		CQ16014 Total	\$ 11.90	\$ 11.90				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102674	Staples Business Advantage		Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk	07-JAN-16 Total			\$ 11.90	\$ 11.90
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total				\$ 11.90	\$ 11.90
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 19.20	\$ 19.20
				CQ16014 Total			\$ 19.20	\$ 19.20
				07-JAN-16 Total			\$ 19.20	\$ 19.20
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total				\$ 19.20	\$ 19.20
			Scotch Magic Greener Tape Refill, 3/4" x 900", 1" Core, 10/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 14.92	\$ 14.92
				CQ16014 Total			\$ 14.92	\$ 14.92
				07-JAN-16 Total			\$ 14.92	\$ 14.92
			Scotch Magic Greener Tape Refill, 3/4" x 900", 1" Core, 10/Pk Total				\$ 14.92	\$ 14.92
			Sharpie Fine Point Permanent Markers, Black, Dozen Box	07-JAN-16	CQ16014	Toure,Gerald O	\$ 4.96	\$ 4.96
				CQ16014 Total			\$ 4.96	\$ 4.96
				07-JAN-16 Total			\$ 4.96	\$ 4.96
			Sharpie Fine Point Permanent Markers, Black, Dozen Box Total				\$ 4.96	\$ 4.96
			Staples Aura Gel RT Pens, Medium Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 13.36	\$ 13.36
				CQ16014 Total			\$ 13.36	\$ 13.36
				07-JAN-16 Total			\$ 13.36	\$ 13.36
			Staples Aura Gel RT Pens, Medium Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 13.36	\$ 13.36
			Staples CD-R Spindle, 700MB, 80-Minute, Clear, 100/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 134.00	\$ -
				CQ16014 Total			\$ 134.00	\$ -
				07-JAN-16 Total			\$ 134.00	\$ -
			Staples CD-R Spindle, 700MB, 80-Minute, Clear, 100/Pk Total				\$ 134.00	\$ -
			Staples DVD-R Spindle, 4.7GB, 120-Minute, 100/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 311.55	\$ 311.55
				CQ16014 Total			\$ 311.55	\$ 311.55
				07-JAN-16 Total			\$ 311.55	\$ 311.55
			Staples DVD-R Spindle, 4.7GB, 120-Minute, 100/Pk Total				\$ 311.55	\$ 311.55
			Staples Ledger Book, Black, 150 Pages, 7 5/16" x 11 3/4"	07-JAN-16	CQ16014	Toure,Gerald O	\$ 29.90	\$ 29.90
				CQ16014 Total			\$ 29.90	\$ 29.90
				07-JAN-16 Total			\$ 29.90	\$ 29.90
			Staples Ledger Book, Black, 150 Pages, 7 5/16" x 11 3/4" Total				\$ 29.90	\$ 29.90
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 16.40	\$ 16.40
				CQ16014 Total			\$ 16.40	\$ 16.40
				07-JAN-16 Total			\$ 16.40	\$ 16.40
Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 16.40	\$ 16.40			
Staples Portable Poly Expanding Hanging File Pocket Folders, 3 1/2" Expansion, Assorted Colors, Letter, Holds 8 1/2"H x 11"W, 5/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 10.33	\$ 10.33			
	CQ16014 Total			\$ 10.33	\$ 10.33			
	07-JAN-16 Total			\$ 10.33	\$ 10.33			
Staples Portable Poly Expanding Hanging File Pocket Folders, 3 1/2" Expansion, Assorted Colors, Letter, Holds 8 1/2"H x 11"W, 5/Pk Total				\$ 10.33	\$ 10.33			
Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 5.68	\$ 5.68			
	CQ16014 Total			\$ 5.68	\$ 5.68			
	07-JAN-16 Total			\$ 5.68	\$ 5.68			
Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk Total				\$ 5.68	\$ 5.68			
0000102678	Staples Business Advantage		3M LCD Monitor 24" Widescreen Privacy Filter	07-JAN-16	CQ16014	Toure,Gerald O	\$ 109.99	\$ 109.99
				CQ16014 Total			\$ 109.99	\$ 109.99
				07-JAN-16 Total			\$ 109.99	\$ 109.99
			3M LCD Monitor 24" Widescreen Privacy Filter Total				\$ 109.99	\$ 109.99
			3M Widescreen LCD Monitor 22" Anti-Reflective Framed Desktop Privacy Filter, Black	07-JAN-16	CQ16014	Toure,Gerald O	\$ 487.98	\$ 487.98
				CQ16014 Total			\$ 487.98	\$ 487.98
				07-JAN-16 Total			\$ 487.98	\$ 487.98
			3M Widescreen LCD Monitor 22" Anti-Reflective Framed Desktop Privacy Filter, Black Total				\$ 487.98	\$ 487.98
			AT-A-GLANCE 2016 Desk Calendar Refill with Tabs, January-December, White, (E717T-50), 3 1/2" x 6"	07-JAN-16	CQ16014	Toure,Gerald O	\$ 29.04	\$ 29.04
				CQ16014 Total			\$ 29.04	\$ 29.04
				07-JAN-16 Total			\$ 29.04	\$ 29.04
			AT-A-GLANCE 2016 Desk Calendar Refill with Tabs, January-December, White, (E717T-50), 3 1/2" x 6" Total				\$ 29.04	\$ 29.04
AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17"	07-JAN-16	CQ16014	Toure,Gerald O	\$ 20.45	\$ 20.45			
	CQ16014 Total			\$ 20.45	\$ 20.45			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102678	Staples Business Advantage		AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17"	07-JAN-16 Total			\$ 20.45	\$ 20.45
			AT-A-GLANCE 2016 Desk Pad Calendar, White, (SK24-00), 22" x 17" Total				\$ 20.45	\$ 20.45
			BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 28.47	\$ 28.47
				CQ16014 Total			\$ 28.47	\$ 28.47
				07-JAN-16 Total			\$ 28.47	\$ 28.47
			BIC Brite Liner Highlighters, Chisel Tip, Assorted Colors, 24/Pk Total				\$ 28.47	\$ 28.47
			Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 122.40	\$ 122.40
				CQ16014 Total			\$ 122.40	\$ 122.40
				07-JAN-16 Total			\$ 122.40	\$ 122.40
			Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk Total				\$ 122.40	\$ 122.40
			Centon DSP2GB10PK 2GB USB 2.0 Flash Drive, Gray	07-JAN-16	CQ16014	Toure,Gerald O	\$ 787.80	\$ -
				CQ16014 Total			\$ 787.80	\$ -
				07-JAN-16 Total			\$ 787.80	\$ -
			Centon DSP2GB10PK 2GB USB 2.0 Flash Drive, Gray Total				\$ 787.80	\$ -
			Fellowes Powershred Shredder Bags, 50 Bags Per Box, 100% Recyclable	07-JAN-16	CQ16014	Toure,Gerald O	\$ 87.64	\$ 87.64
				CQ16014 Total			\$ 87.64	\$ 87.64
				07-JAN-16 Total			\$ 87.64	\$ 87.64
			Fellowes Powershred Shredder Bags, 50 Bags Per Box, 100% Recyclable Total				\$ 87.64	\$ 87.64
			Lexar JumpDrive TwistTurn 16GB USB 2.0 Flash Drive, Black (LJDTT16GABNL)	07-JAN-16	CQ16014	Toure,Gerald O	\$ 75.90	\$ 75.90
				CQ16014 Total			\$ 75.90	\$ 75.90
				07-JAN-16 Total			\$ 75.90	\$ 75.90
			Lexar JumpDrive TwistTurn 16GB USB 2.0 Flash Drive, Black (LJDTT16GABNL) Total				\$ 75.90	\$ 75.90
			Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 29.75	\$ 29.75
				CQ16014 Total			\$ 29.75	\$ 29.75
				07-JAN-16 Total			\$ 29.75	\$ 29.75
			Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Black Ink, 12/Pk Total				\$ 29.75	\$ 29.75
			Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Blue Ink, 12/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 29.75	\$ 29.75
				CQ16014 Total			\$ 29.75	\$ 29.75
				07-JAN-16 Total			\$ 29.75	\$ 29.75
			Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Blue Ink, 12/Pk Total				\$ 29.75	\$ 29.75
			Pentel R.S.V.P. Ballpoint Pens, Fine Point 0.7 mm, Clear Barrel, Red Ink, 12/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 29.75	\$ 29.75
				CQ16014 Total			\$ 29.75	\$ 29.75
				07-JAN-16 Total			\$ 29.75	\$ 29.75
			Pentel R.S.V.P. Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk Total				\$ 29.75	\$ 29.75
			Pentel R.S.V.P. RT Retractable Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 26.15	\$ 26.15
				CQ16014 Total			\$ 26.15	\$ 26.15
				07-JAN-16 Total			\$ 26.15	\$ 26.15
			Pentel R.S.V.P. RT Retractable Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Black Ink, 12/Pk Total				\$ 26.15	\$ 26.15
			Pentel R.S.V.P. RT Retractable Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 26.15	\$ 26.15
				CQ16014 Total			\$ 26.15	\$ 26.15
				07-JAN-16 Total			\$ 26.15	\$ 26.15
			Pentel R.S.V.P. RT Retractable Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Blue Ink, 12/Pk Total				\$ 26.15	\$ 26.15
			Pentel R.S.V.P. RT Retractable Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 44.25	\$ 44.25
				CQ16014 Total			\$ 44.25	\$ 44.25
				07-JAN-16 Total			\$ 44.25	\$ 44.25
			Pentel R.S.V.P. RT Retractable Ballpoint Pens, Medium Point 1.0 mm, Clear Barrel, Red Ink, 12/Pk Total				\$ 44.25	\$ 44.25
			Pilot G2 Mechanical Pencils, 0.7 mm, HB Lead, 12/pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 52.20	\$ 52.20
	CQ16014 Total			\$ 52.20	\$ 52.20			
	07-JAN-16 Total			\$ 52.20	\$ 52.20			
Pilot G2 Mechanical Pencils, 0.7 mm, HB Lead, 12/pk Total				\$ 52.20	\$ 52.20			
Scotch Magic Greener Tape Refill, Value Pack, 3/4" x 900", 1" Core, 16/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 29.16	\$ 29.16			
	CQ16014 Total			\$ 29.16	\$ 29.16			
	07-JAN-16 Total			\$ 29.16	\$ 29.16			
Scotch Magic Greener Tape Refill, Value Pack, 3/4" x 900", 1" Core, 16/Pk Total				\$ 29.16	\$ 29.16			
Sharpie Ultra Fine Point Permanent Markers, Black, Dozen	07-JAN-16	CQ16014	Toure,Gerald O	\$ 30.85	\$ 30.85			
	CQ16014 Total			\$ 30.85	\$ 30.85			
	07-JAN-16 Total			\$ 30.85	\$ 30.85			
Sharpie Ultra Fine Point Permanent Markers, Black, Dozen Total				\$ 30.85	\$ 30.85			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000102678	Staples Business Advantage		Sharpie Ultra Fine Point Permanent Markers, Blue, Dozen	07-JAN-16	CQ16014	Toure,Gerald O	\$ 30.85	\$ 30.85		
					CQ16014 Total		\$ 30.85	\$ 30.85		
				07-JAN-16 Total			\$ 30.85	\$ 30.85		
			Sharpie Ultra Fine Point Permanent Markers, Blue, Dozen Total				\$ 30.85	\$ 30.85		
			Sharpie Ultra Fine Point Permanent Markers, Red, Dozen	07-JAN-16	CQ16014	Toure,Gerald O	\$ 30.85	\$ 30.85		
					CQ16014 Total		\$ 30.85	\$ 30.85		
				07-JAN-16 Total			\$ 30.85	\$ 30.85		
			Sharpie Ultra Fine Point Permanent Markers, Red, Dozen Total				\$ 30.85	\$ 30.85		
			Smead FasTab Hanging File Pockets, Moss, Letter, Holds 8 1/2"H x 11"W, 3 1/2" Expansion, 9/Box	07-JAN-16	CQ16014	Toure,Gerald O	\$ 245.34	\$ 245.34		
					CQ16014 Total		\$ 245.34	\$ 245.34		
				07-JAN-16 Total			\$ 245.34	\$ 245.34		
			Smead FasTab Hanging File Pockets, Moss, Letter, Holds 8 1/2"H x 11"W, 3 1/2" Expansion, 9/Box Total				\$ 245.34	\$ 245.34		
			Staples Chrome-Plated Letter Opener, 9 1/8"	07-JAN-16	CQ16014	Toure,Gerald O	\$ 3.00	\$ 3.00		
					CQ16014 Total		\$ 3.00	\$ 3.00		
				07-JAN-16 Total			\$ 3.00	\$ 3.00		
			Staples Chrome-Plated Letter Opener, 9 1/8" Total				\$ 3.00	\$ 3.00		
			Staples Colored Top-Tab File Folders, Straight Cut, Green, LETTER-size Holds 8 1/2" x 11", 100/Bx	07-JAN-16	CQ16014	Toure,Gerald O	\$ 47.58	\$ 47.58		
					CQ16014 Total		\$ 47.58	\$ 47.58		
				07-JAN-16 Total			\$ 47.58	\$ 47.58		
			Staples Colored Top-Tab File Folders, Straight Cut, Green, LETTER-size Holds 8 1/2" x 11", 100/Bx Total				\$ 47.58	\$ 47.58		
			Staples Construction Paper, 76 lbs., Assorted Colors, 9" x 12", 200/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 2.56	\$ 2.56		
					CQ16014 Total		\$ 2.56	\$ 2.56		
				07-JAN-16 Total			\$ 2.56	\$ 2.56		
			Staples Construction Paper, 76 lbs., Assorted Colors, 9" x 12", 200/Pk Total				\$ 2.56	\$ 2.56		
			Staples Mesh Tray, Legal, Black, 2 1/2"H x 16"W x 9 1/2"D	07-JAN-16	CQ16014	Toure,Gerald O	\$ 59.64	\$ 59.64		
					CQ16014 Total		\$ 59.64	\$ 59.64		
				07-JAN-16 Total			\$ 59.64	\$ 59.64		
			Staples Mesh Tray, Legal, Black, 2 1/2"H x 16"W x 9 1/2"D Total				\$ 59.64	\$ 59.64		
			Staples Pastels 30% Recycled Colored Copy Paper, 8 1/2" x 11", 20 lb., Assorted, 400 Sheets/Rm	07-JAN-16	CQ16014	Toure,Gerald O	\$ 10.73	\$ 10.73		
					CQ16014 Total		\$ 10.73	\$ 10.73		
	07-JAN-16 Total			\$ 10.73	\$ 10.73					
Staples Pastels 30% Recycled Colored Copy Paper, 8 1/2" x 11", 20 lb., Assorted, 400 Sheets/Rm Total				\$ 10.73	\$ 10.73					
Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base	07-JAN-16	CQ16014	Toure,Gerald O	\$ 23.80	\$ 23.80					
		CQ16014 Total		\$ 23.80	\$ 23.80					
	07-JAN-16 Total			\$ 23.80	\$ 23.80					
Staples Stickies 3" x 3" Pop-up Note Dispenser, Clear Top, Black Base Total				\$ 23.80	\$ 23.80					
0000102682	Staples Business Advantage		AT-A-GLANCE 2016 QuickNotes Special Edition Desk Pad Calendar, White/Pink, (SKPN70-00), 22" x 17"	07-JAN-16	CQ16014	Toure,Gerald O	\$ 29.97	\$ 29.97		
					CQ16014 Total		\$ 29.97	\$ 29.97		
				07-JAN-16 Total			\$ 29.97	\$ 29.97		
			AT-A-GLANCE 2016 QuickNotes Special Edition Desk Pad Calendar, White/Pink, (SKPN70-00), 22" x 17" Total				\$ 29.97	\$ 29.97		
			Brother PT-D400 Label Maker	07-JAN-16	CQ16014	Toure,Gerald O	\$ 42.74	\$ 42.74		
					CQ16014 Total		\$ 42.74	\$ 42.74		
				07-JAN-16 Total			\$ 42.74	\$ 42.74		
			Brother PT-D400 Label Maker Total				\$ 42.74	\$ 42.74		
			Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 20.40	\$ 20.40		
					CQ16014 Total		\$ 20.40	\$ 20.40		
				07-JAN-16 Total			\$ 20.40	\$ 20.40		
			Brother TZe-231 Label Tape, Black on White, 1/2"W x 26.2'L, 2/Pk Total				\$ 20.40	\$ 20.40		
			Brother TZe-345 Labeler Tape, White on Black, 3/4"W x 26.2'L	07-JAN-16	CQ16014	Toure,Gerald O	\$ 26.19	\$ 26.19		
					CQ16014 Total		\$ 26.19	\$ 26.19		
				07-JAN-16 Total			\$ 26.19	\$ 26.19		
			Brother TZe-345 Labeler Tape, White on Black, 3/4"W x 26.2'L Total				\$ 26.19	\$ 26.19		
			Diversity Products Solutions by Staples Recycled Magazine File, 11 5/8"H x 2 7/8"W x 9 3/8"D	07-JAN-16	CQ16014	Toure,Gerald O	\$ 10.62	\$ 10.62		
					CQ16014 Total		\$ 10.62	\$ 10.62		
				07-JAN-16 Total			\$ 10.62	\$ 10.62		
			Diversity Products Solutions by Staples Recycled Magazine File, 11 5/8"H x 2 7/8"W x 9 3/8"D Total				\$ 10.62	\$ 10.62		
			Logitech M325 Wireless Optical Mouse, Vivid Violet	07-JAN-16	CQ16014	Toure,Gerald O	\$ 29.99	\$ 29.99		
		CQ16014 Total		\$ 29.99	\$ 29.99					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102682	Staples Business Advantage		Logitech M325 Wireless Optical Mouse, Vivid Violet	07-JAN-16 Total			\$ 29.99	\$ 29.99
			Logitech M325 Wireless Optical Mouse, Vivid Violet Total				\$ 29.99	\$ 29.99
			Poppin Navy Accessory Tray	07-JAN-16	CQ16014	Toure,Gerald O	\$ 8.99	\$ 8.99
				CQ16014 Total			\$ 8.99	\$ 8.99
				07-JAN-16 Total			\$ 8.99	\$ 8.99
			Poppin Navy Accessory Tray Total				\$ 8.99	\$ 8.99
			Poppin Navy Silicone This + That Tray	07-JAN-16	CQ16014	Toure,Gerald O	\$ 9.99	\$ -
				CQ16014 Total			\$ 9.99	\$ -
				07-JAN-16 Total			\$ 9.99	\$ -
			Poppin Navy Silicone This + That Tray Total				\$ 9.99	\$ -
			Safco Onyx Desktop Box File, Black, 10"H x 12 1/2"W x 11"D	07-JAN-16	CQ16014	Toure,Gerald O	\$ 29.79	\$ 29.79
				CQ16014 Total			\$ 29.79	\$ 29.79
				07-JAN-16 Total			\$ 29.79	\$ 29.79
			Safco Onyx Desktop Box File, Black, 10"H x 12 1/2"W x 11"D Total				\$ 29.79	\$ 29.79
			Saunders Acrylic Letter Clip Board, Clear, 9" x 12"	07-JAN-16	CQ16014	Toure,Gerald O	\$ 60.45	\$ 60.45
				CQ16014 Total			\$ 60.45	\$ 60.45
				07-JAN-16 Total			\$ 60.45	\$ 60.45
			Saunders Acrylic Letter Clip Board, Clear, 9" x 12" Total				\$ 60.45	\$ 60.45
			Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack	07-JAN-16	CQ16014	Toure,Gerald O	\$ 42.90	\$ 42.90
				CQ16014 Total			\$ 42.90	\$ 42.90
				07-JAN-16 Total			\$ 42.90	\$ 42.90
			Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 4/Pack Total				\$ 42.90	\$ 42.90
			Staples Gel Mouse Pad with Wrist Rest, Black, 7.25"W x 10"L	07-JAN-16	CQ16014	Toure,Gerald O	\$ 24.28	\$ 24.28
				CQ16014 Total			\$ 24.28	\$ 24.28
	07-JAN-16 Total			\$ 24.28	\$ 24.28			
Staples Gel Mouse Pad with Wrist Rest, Black, 7.25"W x 10"L Total				\$ 24.28	\$ 24.28			
Staples Rubber Bands, #117B, 7” x 1/8”, 1 lb., 200/Pk	07-JAN-16	CQ16014	Toure,Gerald O	\$ 6.64	\$ 6.64			
	CQ16014 Total			\$ 6.64	\$ 6.64			
	07-JAN-16 Total			\$ 6.64	\$ 6.64			
Staples Rubber Bands, #117B, 7” x 1/8”, 1 lb., 200/Pk Total				\$ 6.64	\$ 6.64			
0000102689	LTK Engineering Services		AFC Engineering Augmentation 16-FQ10064-ESVC ç 7	08-JAN-16	FQ10064	Asres,Wondem	\$ 140,000.00	\$ 138,347.35
				FQ10064 Total			\$ 140,000.00	\$ 138,347.35
			08-JAN-16 Total			\$ 140,000.00	\$ 138,347.35	
		AFC Engineering Augmentation 16-FQ10064-ESVC ç 7 Total			\$ 140,000.00	\$ 138,347.35		
0000102691	Johnson, Mirmiran & Thompson Inc.	CIP0047	CQ10015 - Modification to PO102691 GIS Application Developer Level 3 TOG10_Addition of 160 hours.	08-JAN-16		Thomas,Radeshia Rashelle	\$ 19,680.00	\$ 19,680.00
				Total			\$ 19,680.00	\$ 19,680.00
			08-JAN-16 Total			\$ 19,680.00	\$ 19,680.00	
			CQ10015 - Modification to PO102691 GIS Application Developer Level 3 TOG10_Addition of 160 hours. Total				\$ 19,680.00	\$ 19,680.00
			GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10. 160 hours.	08-JAN-16		Thomas,Radeshia Rashelle	\$ 19,680.00	\$ 19,680.00
				Total			\$ 19,680.00	\$ 19,680.00
08-JAN-16 Total			\$ 19,680.00	\$ 19,680.00				
GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 10. 160 hours. Total						\$ 19,680.00	\$ 19,680.00	
0000102692	Arrow Systems Integration, Inc.	CIP0071	AVAYA 9620C Telephones for Greenbelt Commissioning Facility.	08-JAN-16		Yi,Eric C	\$ 5,384.60	\$ 5,384.60
				Total			\$ 5,384.60	\$ 5,384.60
			08-JAN-16 Total			\$ 5,384.60	\$ 5,384.60	
AVAYA 9620C Telephones for Greenbelt Commissioning Facility. Total						\$ 5,384.60	\$ 5,384.60	
0000102697	CompX National		LOCK:CAB WINDOW,1-1/8 IN CAM,KEY OPERATED,4K,CAR, TEXT:OPERATE W/ CODE XX 3120, KEY REMOVABLE IN BOTH LOCK POSITIONS	08-JAN-16		Wilson,Melloney Alceia	\$ 489.20	\$ -
				Total			\$ 489.20	\$ -
			08-JAN-16 Total			\$ 489.20	\$ -	
LOCK:CAB WINDOW,1-1/8 IN CAM,KEY OPERATED,4K,CAR, TEXT:OPERATE W/ CODE XX 3120, KEY REMOVABLE IN BOTH LOCK POSITIONS Total						\$ 489.20	\$ -	
0000102698	Networking for Future, Inc. (NFF, Inc.)		CQ10015 - Modification to PO102698 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours.	08-JAN-16		Thomas,Radeshia Rashelle	\$ 34,278.40	\$ 23,097.75
				Total			\$ 34,278.40	\$ 23,097.75
			08-JAN-16 Total			\$ 34,278.40	\$ 23,097.75	
CQ10015 - Modification to PO102698 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours. Total						\$ 34,278.40	\$ 23,097.75	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000102698	Networking for Future, Inc. (NFF, Inc.)		Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 777 hours.	08-JAN-16		Thomas,Radeshia Rashelle	\$ 41,616.12	\$ 39,152.36			
				Total		\$ 41,616.12	\$ 39,152.36				
				08-JAN-16 Total		\$ 41,616.12	\$ 39,152.36				
Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 777 hours. Total							\$ 41,616.12	\$ 39,152.36			
0000102700	Networking for Future, Inc. (NFF, Inc.)		CQ10015 - Modification to PO102700 - Sr HelpDesk Technician L3 per Basic Ordering Agreement Task Order Group 6. Add 640 hours.	08-JAN-16		Thomas,Radeshia Rashelle	\$ 40,870.40	\$ 40,822.50			
				Total		\$ 40,870.40	\$ 40,822.50				
				08-JAN-16 Total		\$ 40,870.40	\$ 40,822.50				
			CQ10015 - Modification to PO102700 - Sr HelpDesk Technician L3 per Basic Ordering Agreement Task Order Group 6. Add 640 hours. Total							\$ 40,870.40	\$ 40,822.50
			Senior HelpDesk Technician Level 3 per Basic Ordering Agreement Task Order Group 6. 708 hours.			08-JAN-16		Thomas,Radeshia Rashelle	\$ 45,212.88	\$ 45,212.88	
Total		\$ 45,212.88	\$ 45,212.88								
08-JAN-16 Total		\$ 45,212.88	\$ 45,212.88								
Senior HelpDesk Technician Level 3 per Basic Ordering Agreement Task Order Group 6. 708 hours. Total							\$ 45,212.88	\$ 45,212.88			
0000102708	Amberg Technologies AG		OEM parts, repair services, proprietary software, maintenance and support contracts, staff training, accessories, technical support and equipment calibrations.	08-JAN-16		Fletcher,George	\$ 40,000.00	\$ 39,465.00			
				Total		\$ 40,000.00	\$ 39,465.00				
				08-JAN-16 Total		\$ 40,000.00	\$ 39,465.00				
OEM parts, repair services, proprietary software, maintenance and support contracts, staff training, accessories, technical support and equipment calibrations. Total							\$ 40,000.00	\$ 39,465.00			
0000102714	Daycon Products Company Inc		SHOVEL: TYPE: SNOW, COMMONNAME: SHOVEL:SNOW, ERGONOMIC,18,"NONSTICK POLY WITH WEAR STRIP BLADE,53-1/2" HANDLE LG,STEEL CORE HANDLE	11-JAN-16	CQ11332-08-1	Vrabel,Patricia M	\$ 9,970.00	\$ 9,930.12			
				CQ11332-08-1 Total		\$ 9,970.00	\$ 9,930.12				
				11-JAN-16 Total		\$ 9,970.00	\$ 9,930.12				
SHOVEL: TYPE: SNOW, COMMONNAME: SHOVEL:SNOW, ERGONOMIC,18,"NONSTICK POLY WITH WEAR STRIP BLADE,53-1/2" HANDLE LG,STEEL CORE HANDLE Total							\$ 9,970.00	\$ 9,930.12			
0000102727	Staples		Canon® 7981A014AA Matte Photo Paper, 4" x 6"	11-JAN-16		Toure,Gerald O	\$ 11.59	\$ -			
				Total		\$ 11.59	\$ -				
				11-JAN-16 Total		\$ 11.59	\$ -				
Canon® 7981A014AA Matte Photo Paper, 4" x 6" Total							\$ 11.59	\$ -			
0000102744	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	11-JAN-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ -			
				CQ15173 Total		\$ 16.00	\$ -				
				11-JAN-16 Total		\$ 16.00	\$ -				
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total							\$ 16.00	\$ -
			GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK			11-JAN-16	CQ15173	Rivas,Leaser T	\$ 58.00	\$ -	
			CQ15173 Total		\$ 58.00	\$ -					
			11-JAN-16 Total		\$ 58.00	\$ -					
			GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total							\$ 58.00	\$ -
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK			11-JAN-16	CQ15173	Rivas,Leaser T	\$ 64.00	\$ 64.00	
			CQ15173 Total		\$ 64.00	\$ 64.00					
			11-JAN-16 Total		\$ 64.00	\$ 64.00					
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total							\$ 64.00	\$ 64.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK			11-JAN-16	CQ15173	Rivas,Leaser T	\$ 440.00	\$ -	
			CQ15173 Total		\$ 440.00	\$ -					
			11-JAN-16 Total		\$ 440.00	\$ -					
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total							\$ 440.00	\$ -			
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR			11-JAN-16	CQ15173	Rivas,Leaser T	\$ 390.00	\$ 312.00				
CQ15173 Total		\$ 390.00	\$ 312.00								
11-JAN-16 Total		\$ 390.00	\$ 312.00								
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total							\$ 390.00	\$ 312.00			
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK			11-JAN-16	CQ15173	Rivas,Leaser T	\$ 59.00	\$ 55.13				
CQ15173 Total		\$ 59.00	\$ 55.13								
11-JAN-16 Total		\$ 59.00	\$ 55.13								
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total							\$ 59.00	\$ 55.13			
GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271			11-JAN-16	CQ15173	Rivas,Leaser T	\$ 68.00	\$ 68.00				
CQ15173 Total		\$ 68.00	\$ 68.00								

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102744	Airgas USA, LLC		GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271	11-JAN-16 Total			\$ 68.00	\$ 68.00
			GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 Total				\$ 68.00	\$ 68.00
0000102757	Trigyn Technologies, Inc.		Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 843 hours.	12-JAN-16		Savoie,Thomas	\$ 32,877.00	\$ 32,513.13
					Total		\$ 32,877.00	\$ 32,513.13
				12-JAN-16 Total			\$ 32,877.00	\$ 32,513.13
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 843 hours. Total				\$ 32,877.00	\$ 32,513.13
0000102758	Trigyn Technologies, Inc.		Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 624 hours.	12-JAN-16		Thomas,Radeshia Rashelle	\$ 24,336.00	\$ 624.00
					Total		\$ 24,336.00	\$ 624.00
				12-JAN-16 Total			\$ 24,336.00	\$ 624.00
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 624 hours. Total				\$ 24,336.00	\$ 624.00
0000102760	SFA	CIP0051	Project Manager Level 2 per Basic Ordering Agreement Task Order Group 1. 226 hours	12-JAN-16		Moore,Cheryl	\$ 29,357.40	\$ 29,357.40
					Total		\$ 29,357.40	\$ 29,357.40
				12-JAN-16 Total			\$ 29,357.40	\$ 29,357.40
			Project Manager Level 2 per Basic Ordering Agreement Task Order Group 1. 226 hours Total				\$ 29,357.40	\$ 29,357.40
0000102763	Knorr Brake Company		BRIDGE:CALIPER ASSEMBLY	12-JAN-16	CQ15046_1	Khare,Sanjay	\$ 38,678.40	\$ -
					CQ15046_1 Total		\$ 38,678.40	\$ -
				12-JAN-16 Total			\$ 38,678.40	\$ -
			BRIDGE:CALIPER ASSEMBLY Total				\$ 38,678.40	\$ -
			ROD,PISTON-STX:5K,6K,SUSPENSION LEVELING VALVE	12-JAN-16	CQ15126	Khare,Sanjay	\$ 1,964.20	\$ 1,964.20
					CQ15126 Total		\$ 1,964.20	\$ 1,964.20
				12-JAN-16 Total			\$ 1,964.20	\$ 1,964.20
			ROD,PISTON-STX:5K,6K,SUSPENSION LEVELING VALVE Total				\$ 1,964.20	\$ 1,964.20
			SCREW:BLEED,7/16 IN DIA,20 TPI	12-JAN-16	CQ15126	Khare,Sanjay	\$ 5,600.00	\$ 5,600.00
					CQ15126 Total		\$ 5,600.00	\$ 5,600.00
				12-JAN-16 Total			\$ 5,600.00	\$ 5,600.00
			SCREW:BLEED,7/16 IN DIA,20 TPI Total				\$ 5,600.00	\$ 5,600.00
0000102777	New Flyer Industries Canda LLC	CIP0005	OPERATOR,DOOR:2300-2499,6001-6050,6101-6217,2800,3700,5400,6300-6400 USE X97-27-0044,NEW FLYER, TEXT:ASSEMBLY, OEM ONLY<!-- RICH TEXT -->	13-JAN-16	FQ15128-E	Hilbers,Katherine V	\$ 16,462.60	\$ 16,462.60
					FQ15128-E Total		\$ 16,462.60	\$ 16,462.60
				13-JAN-16 Total			\$ 16,462.60	\$ 16,462.60
			OPERATOR,DOOR:2300-2499,6001-6050,6101-6217,2800,3700,5400,6300-6400 USE X97-27-0044,NEW FLYER, TEXT:ASSEMBLY, OEM ONLY<!-- RICH TEXT --> Total				\$ 16,462.60	\$ 16,462.60
			TANK,RADIATOR:SURGE ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:WELDED, OEM ONLY	13-JAN-16	FQ15128-E	Hilbers,Katherine V	\$ 7,948.50	\$ 7,948.50
					FQ15128-E Total		\$ 7,948.50	\$ 7,948.50
				13-JAN-16 Total			\$ 7,948.50	\$ 7,948.50
			TANK,RADIATOR:SURGE ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:WELDED, OEM ONLY Total				\$ 7,948.50	\$ 7,948.50
0000102778	New Flyer Industries Canda LLC	CIP0008	TANK,RADIATOR:SURGE ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:WELDED, OEM ONLY	13-JAN-16	FQ15128-E	Hilbers,Katherine V	\$ 15,897.00	\$ 15,897.00
					FQ15128-E Total		\$ 15,897.00	\$ 15,897.00
				13-JAN-16 Total			\$ 15,897.00	\$ 15,897.00
			TANK,RADIATOR:SURGE ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:WELDED, OEM ONLY Total				\$ 15,897.00	\$ 15,897.00
0000102785	Intellect Corp	CIP0230	Modification to Contract FQ15143 - Rail Station WiFi Conduit Installation Project. Funding for completion of project (additional 30 Rail Stations)	13-JAN-16	FQ15143	Walker,Felicia	\$ 388,939.09	\$ 367,551.35
					FQ15143 Total		\$ 388,939.09	\$ 367,551.35
				13-JAN-16 Total			\$ 388,939.09	\$ 367,551.35
			Modification to Contract FQ15143 - Rail Station WiFi Conduit Installation Project. Funding for completion of project (additional 30 Rail Stations) Total				\$ 388,939.09	\$ 367,551.35
0000102789	United Iron & Metal, LLC	CIP0057_01	Pick-Up and Disposal of 277 each - 1000 Series Railcars - FY2016	13-JAN-16	CQ15217	Pepper,Lydia	\$ 1,024,900.00	\$ 469,900.00
					CQ15217 Total		\$ 1,024,900.00	\$ 469,900.00
				13-JAN-16 Total			\$ 1,024,900.00	\$ 469,900.00
			Pick-Up and Disposal of 277 each - 1000 Series Railcars - FY2016 Total				\$ 1,024,900.00	\$ 469,900.00
			Pick-Up and Disposal of 3 each 1000 Series Railcars (Exposed Asbestos - Railcars 1079, 1107, 1170) - FY2016	13-JAN-16	CQ15217	Pepper,Lydia	\$ 16,500.00	\$ 16,500.00
					CQ15217 Total		\$ 16,500.00	\$ 16,500.00
				13-JAN-16 Total			\$ 16,500.00	\$ 16,500.00
			Pick-Up and Disposal of 3 each 1000 Series Railcars (Exposed Asbestos - Railcars 1079, 1107, 1170) - FY2016 Total				\$ 16,500.00	\$ 16,500.00
		CIP0060_01	Pick-Up and Disposal of 100 each 4000 Series Railcars - FY2018	13-JAN-16	CQ15217	Pepper,Lydia	\$ 300,000.00	\$ -
					CQ15217 Total		\$ 300,000.00	\$ -
				13-JAN-16 Total			\$ 300,000.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000102789	United Iron & Metal, LLC	CIP0060_01	Pick-Up and Disposal of 100 each 4000 Series Railcars - FY2018 Total				\$ 300,000.00	\$ -		
0000102792	EdgeRock Technology Partners	CIP0049_02	CQ10015 - Modification to PO102792 - Sr PeopleSoft ERP Modeler/Developer TOG4. Additional 160 hours	13-JAN-16		Thomas,Radeshia Rashedia	\$ 24,000.00	\$ 24,000.00		
					Total		\$ 24,000.00	\$ 24,000.00		
			13-JAN-16 Total			\$ 24,000.00	\$ 24,000.00			
			CQ10015 - Modification to PO102792 - Sr PeopleSoft ERP Modeler/Developer TOG4. Additional 160 hours Total						\$ 24,000.00	\$ 24,000.00
0000102795	Johnson & Towers Baltimore Inc		PLATE,TRANSMISSION:STATOR THRUST ASSEMBLY, TEXT:ASSEMBLY	13-JAN-16	CQ16052C	Hilbers,Katherine V	\$ 352.38	\$ 352.38		
					CQ16052C Total		\$ 352.38	\$ 352.38		
			13-JAN-16 Total			\$ 352.38	\$ 352.38			
			PLATE,TRANSMISSION:STATOR THRUST ASSEMBLY, TEXT:ASSEMBLY Total						\$ 352.38	\$ 352.38
0000102808	ACME Paper & Supply Co., Inc.		COVERALL:PPE,DISPOSABLE,LARGE,POLY COATED TYVECK, TEXT:12/BOX	13-JAN-16	CQ11332-04-1	Vrabel,Patricia M	\$ 650.00	\$ 585.00		
					CQ11332-04-1 Total		\$ 650.00	\$ 585.00		
			13-JAN-16 Total			\$ 650.00	\$ 585.00			
			COVERALL:PPE,DISPOSABLE,LARGE,POLY COATED TYVECK, TEXT:12/BOX Total						\$ 650.00	\$ 585.00
0000102811	Staples Business Advantage		2016 Staples Advantage Full Line Catalog	13-JAN-16	CQ16014	Toure,Gerald O	\$ -	\$ -		
					CQ16014 Total		\$ -	\$ -		
			13-JAN-16 Total			\$ -	\$ -			
			2016 Staples Advantage Full Line Catalog Total						\$ -	\$ -
			Brother TZe-131 Labeler Tape, Black on Clear, 1/2"W x 26.2'L	13-JAN-16	CQ16014	Toure,Gerald O	\$ 20.16	\$ 20.16		
					CQ16014 Total		\$ 20.16	\$ 20.16		
			13-JAN-16 Total			\$ 20.16	\$ 20.16			
			Brother TZe-131 Labeler Tape, Black on Clear, 1/2"W x 26.2'L Total						\$ 20.16	\$ 20.16
			Quartet Characters for Magnetic Letter Boards, 1", White, Helvetica, 128/Set	13-JAN-16	CQ16014	Toure,Gerald O	\$ 21.11	\$ 21.11		
					CQ16014 Total		\$ 21.11	\$ 21.11		
			13-JAN-16 Total			\$ 21.11	\$ 21.11			
			Quartet Characters for Magnetic Letter Boards, 1", White, Helvetica, 128/Set Total						\$ 21.11	\$ 21.11
			Quartet Characters for Magnetic Letter Boards, 3/4", White, Helvetica, 128/Set	13-JAN-16	CQ16014	Toure,Gerald O	\$ 18.48	\$ 18.48		
					CQ16014 Total		\$ 18.48	\$ 18.48		
			13-JAN-16 Total			\$ 18.48	\$ 18.48			
			Quartet Characters for Magnetic Letter Boards, 3/4", White, Helvetica, 128/Set Total						\$ 18.48	\$ 18.48
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 205/Pk	13-JAN-16	CQ16014	Toure,Gerald O	\$ 0.92	\$ 0.92		
					CQ16014 Total		\$ 0.92	\$ 0.92		
			13-JAN-16 Total			\$ 0.92	\$ 0.92			
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 205/Pk Total						\$ 0.92	\$ 0.92
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black	13-JAN-16	CQ16014	Toure,Gerald O	\$ 229.96	\$ 229.96		
					CQ16014 Total		\$ 229.96	\$ 229.96		
			13-JAN-16 Total			\$ 229.96	\$ 229.96			
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black Total						\$ 229.96	\$ 229.96
Swingline Optima 40 Desk Stapler, Fastening Capacity 40 Sheets/20 lb., Silver	13-JAN-16	CQ16014	Toure,Gerald O	\$ 142.92	\$ 142.92					
		CQ16014 Total		\$ 142.92	\$ 142.92					
13-JAN-16 Total			\$ 142.92	\$ 142.92						
Swingline Optima 40 Desk Stapler, Fastening Capacity 40 Sheets/20 lb., Silver Total						\$ 142.92	\$ 142.92			
Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx	13-JAN-16	CQ16014	Toure,Gerald O	\$ 8.88	\$ 8.88					
		CQ16014 Total		\$ 8.88	\$ 8.88					
13-JAN-16 Total			\$ 8.88	\$ 8.88						
Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total						\$ 8.88	\$ 8.88			
uni-ball Vision Elite Rollerball Pens, Bold Point, Black, Dozen	13-JAN-16	CQ16014	Toure,Gerald O	\$ 91.32	\$ 91.32					
		CQ16014 Total		\$ 91.32	\$ 91.32					
13-JAN-16 Total			\$ 91.32	\$ 91.32						
uni-ball Vision Elite Rollerball Pens, Bold Point, Black, Dozen Total						\$ 91.32	\$ 91.32			
Westcott Titanium Ultra Smooth Straight Shears, 8", 2/Pk	13-JAN-16	CQ16014	Toure,Gerald O	\$ 34.94	\$ 34.94					
		CQ16014 Total		\$ 34.94	\$ 34.94					
13-JAN-16 Total			\$ 34.94	\$ 34.94						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102811	Staples Business Advantage		Westcott Titanium Ultra Smooth Straight Shears, 8", 2/Pk Total				\$ 34.94	\$ 34.94
0000102829	Software Information Resource Corp S		Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 1960 hours	14-JAN-16		Moore,Cheryl	\$ 69,442.80	\$ 34,016.34
					Total		\$ 69,442.80	\$ 34,016.34
				14-JAN-16 Total			\$ 69,442.80	\$ 34,016.34
			Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 1960 hours Total				\$ 69,442.80	\$ 34,016.34
0000102832	Brownells Inc		Fedex Freight Charge	14-JAN-16		Whitehead,Eldora F	\$ 15.95	\$ 15.95
					Total		\$ 15.95	\$ 15.95
				14-JAN-16 Total			\$ 15.95	\$ 15.95
			Fedex Freight Charge Total				\$ 15.95	\$ 15.95
			Item # 084-000-229AQ- Standard Buttstock Cleaning Kit	14-JAN-16		Whitehead,Eldora F	\$ 72.90	\$ 72.90
					Total		\$ 72.90	\$ 72.90
				14-JAN-16 Total			\$ 72.90	\$ 72.90
			Item # 084-000-229AQ- Standard Buttstock Cleaning Kit Total				\$ 72.90	\$ 72.90
			Item # 100-004-436AQ - CRT Carbon Removal Tool	14-JAN-16		Whitehead,Eldora F	\$ 68.26	\$ 68.26
					Total		\$ 68.26	\$ 68.26
				14-JAN-16 Total			\$ 68.26	\$ 68.26
			Item # 100-004-436AQ - CRT Carbon Removal Tool Total				\$ 68.26	\$ 68.26
			Item # 231-000-005AQ - DPMS firing pin	14-JAN-16		Whitehead,Eldora F	\$ 13.22	\$ 13.22
					Total		\$ 13.22	\$ 13.22
				14-JAN-16 Total			\$ 13.22	\$ 13.22
			Item # 231-000-005AQ - DPMS firing pin Total				\$ 13.22	\$ 13.22
			Item # 231-000-057AQ - Ejection hinge pin snap ring	14-JAN-16		Whitehead,Eldora F	\$ 3.88	\$ 3.88
					Total		\$ 3.88	\$ 3.88
				14-JAN-16 Total			\$ 3.88	\$ 3.88
			Item # 231-000-057AQ - Ejection hinge pin snap ring Total				\$ 3.88	\$ 3.88
			Item # 231-000-058A - Ejection port cover pinQ -	14-JAN-16		Whitehead,Eldora F	\$ 4.11	\$ 4.11
					Total		\$ 4.11	\$ 4.11
				14-JAN-16 Total			\$ 4.11	\$ 4.11
			Item # 231-000-058A - Ejection port cover pinQ - Total				\$ 4.11	\$ 4.11
			Item # 231-000-059AQ - Ejection port cover	14-JAN-16		Whitehead,Eldora F	\$ 8.46	\$ 8.46
					Total		\$ 8.46	\$ 8.46
				14-JAN-16 Total			\$ 8.46	\$ 8.46
			Item # 231-000-059AQ - Ejection port cover Total				\$ 8.46	\$ 8.46
			Item # 231-000-060AQ - Ejection port cover spring	14-JAN-16		Whitehead,Eldora F	\$ 4.44	\$ 4.44
					Total		\$ 4.44	\$ 4.44
				14-JAN-16 Total			\$ 4.44	\$ 4.44
			Item # 231-000-060AQ - Ejection port cover spring Total				\$ 4.44	\$ 4.44
			Item # 231-000-064AQ - Bolt gas ring	14-JAN-16		Whitehead,Eldora F	\$ 41.40	\$ 40.80
					Total		\$ 41.40	\$ 40.80
				14-JAN-16 Total			\$ 41.40	\$ 40.80
			Item # 231-000-064AQ - Bolt gas ring Total				\$ 41.40	\$ 40.80
			Item # 231-000-066AQ - Extractor pin	14-JAN-16		Whitehead,Eldora F	\$ 3.12	\$ 3.12
					Total		\$ 3.12	\$ 3.12
				14-JAN-16 Total			\$ 3.12	\$ 3.12
			Item # 231-000-066AQ - Extractor pin Total				\$ 3.12	\$ 3.12
			Item # 231-000-066AQ -DPMS extractor pin	14-JAN-16		Whitehead,Eldora F	\$ 3.12	\$ 3.12
					Total		\$ 3.12	\$ 3.12
				14-JAN-16 Total			\$ 3.12	\$ 3.12
			Item # 231-000-066AQ -DPMS extractor pin Total				\$ 3.12	\$ 3.12
			Item # 231-000-068AQ - Selector spring	14-JAN-16		Whitehead,Eldora F	\$ 2.82	\$ 2.82
					Total		\$ 2.82	\$ 2.82
				14-JAN-16 Total			\$ 2.82	\$ 2.82
			Item # 231-000-068AQ - Selector spring Total				\$ 2.82	\$ 2.82
			Item # 231-000-069AQ - Ejector	14-JAN-16		Whitehead,Eldora F	\$ 4.22	\$ 4.22
					Total		\$ 4.22	\$ 4.22
				14-JAN-16 Total			\$ 4.22	\$ 4.22
			Item # 231-000-069AQ - Ejector Total				\$ 4.22	\$ 4.22
			Item # 231-000-070AQ - Extractor	14-JAN-16		Whitehead,Eldora F	\$ 24.92	\$ 24.92

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102832	Brownells Inc		Item # 231-000-070AQ - Extractor	14-JAN-16	Total		\$ 24.92	\$ 24.92
				14-JAN-16 Total			\$ 24.92	\$ 24.92
			Item # 231-000-070AQ - Extractor Total				\$ 24.92	\$ 24.92
			Item # 231-000-071AQ - Extractor spring assembly w/ rubber tip	14-JAN-16		Whitehead,Eldora F	\$ 5.43	\$ 5.43
					Total		\$ 5.43	\$ 5.43
				14-JAN-16 Total			\$ 5.43	\$ 5.43
			Item # 231-000-071AQ - Extractor spring assembly w/ rubber tip Total				\$ 5.43	\$ 5.43
			Item # 231-000-073AQ - Firing pin retaining pin	14-JAN-16		Whitehead,Eldora F	\$ 45.90	\$ 45.90
					Total		\$ 45.90	\$ 45.90
				14-JAN-16 Total			\$ 45.90	\$ 45.90
			Item # 231-000-073AQ - Firing pin retaining pin Total				\$ 45.90	\$ 45.90
			Item # 231-000-074AQ - Cam pin	14-JAN-16		Whitehead,Eldora F	\$ 7.44	\$ 7.44
					Total		\$ 7.44	\$ 7.44
				14-JAN-16 Total			\$ 7.44	\$ 7.44
			Item # 231-000-074AQ - Cam pin Total				\$ 7.44	\$ 7.44
			Item # 231-000-086AQ -Gas tube roll pin	14-JAN-16		Whitehead,Eldora F	\$ 3.15	\$ 3.15
					Total		\$ 3.15	\$ 3.15
				14-JAN-16 Total			\$ 3.15	\$ 3.15
			Item # 231-000-086AQ -Gas tube roll pin Total				\$ 3.15	\$ 3.15
			Item # 231-000-090AQ - Bolt catch buffer	14-JAN-16		Whitehead,Eldora F	\$ 1.96	\$ 1.96
					Total		\$ 1.96	\$ 1.96
				14-JAN-16 Total			\$ 1.96	\$ 1.96
			Item # 231-000-090AQ - Bolt catch buffer Total				\$ 1.96	\$ 1.96
			Item # 231-000-091AQ - Bolt catch	14-JAN-16		Whitehead,Eldora F	\$ 7.48	\$ 7.48
					Total		\$ 7.48	\$ 7.48
				14-JAN-16 Total			\$ 7.48	\$ 7.48
			Item # 231-000-091AQ - Bolt catch Total				\$ 7.48	\$ 7.48
			Item # 231-000-095AQ - Take down detent	14-JAN-16		Whitehead,Eldora F	\$ 2.40	\$ 2.40
					Total		\$ 2.40	\$ 2.40
				14-JAN-16 Total			\$ 2.40	\$ 2.40
			Item # 231-000-095AQ - Take down detent Total				\$ 2.40	\$ 2.40
			Item # 231-000-096AQ - Magazine catch spring	14-JAN-16		Whitehead,Eldora F	\$ 1.62	\$ 1.62
					Total		\$ 1.62	\$ 1.62
				14-JAN-16 Total			\$ 1.62	\$ 1.62
			Item # 231-000-096AQ - Magazine catch spring Total				\$ 1.62	\$ 1.62
			Item # 231-000-102AQ -Detent, selector	14-JAN-16		Whitehead,Eldora F	\$ 4.14	\$ 3.90
					Total		\$ 4.14	\$ 3.90
				14-JAN-16 Total			\$ 4.14	\$ 3.90
			Item # 231-000-102AQ -Detent, selector Total				\$ 4.14	\$ 3.90
			Item # 231-000-104AQ -Take down pin, rear	14-JAN-16		Whitehead,Eldora F	\$ 8.22	\$ 8.22
					Total		\$ 8.22	\$ 8.22
				14-JAN-16 Total			\$ 8.22	\$ 8.22
Item # 231-000-104AQ -Take down pin, rear Total				\$ 8.22	\$ 8.22			
Item # 231-000-107AQ -Buffer retainer	14-JAN-16		Whitehead,Eldora F	\$ 3.98	\$ 3.98			
		Total		\$ 3.98	\$ 3.98			
	14-JAN-16 Total			\$ 3.98	\$ 3.98			
Item # 231-000-107AQ -Buffer retainer Total				\$ 3.98	\$ 3.98			
Item # 231-000-108AQ - Buffer retainer spring	14-JAN-16		Whitehead,Eldora F	\$ 2.85	\$ 2.85			
		Total		\$ 2.85	\$ 2.85			
	14-JAN-16 Total			\$ 2.85	\$ 2.85			
Item # 231-000-108AQ - Buffer retainer spring Total				\$ 2.85	\$ 2.85			
Item # 231-000-175AQ -Crush washer	14-JAN-16		Whitehead,Eldora F	\$ 7.02	\$ 7.02			
		Total		\$ 7.02	\$ 7.02			
	14-JAN-16 Total			\$ 7.02	\$ 7.02			
Item # 231-000-175AQ -Crush washer Total				\$ 7.02	\$ 7.02			
Item # 231-115-003AQ - DPMS LRPK-1 complete lower part kit	14-JAN-16		Whitehead,Eldora F	\$ 118.88	\$ 118.88			
		Total		\$ 118.88	\$ 118.88			
	14-JAN-16 Total			\$ 118.88	\$ 118.88			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102832	Brownells Inc		Item # 231-115-003AQ - DPMS LRPK-1 complete lower part kit Total	14-JAN-16		Whitehead,Eldora F	\$ 118.88	\$ 118.88
			Item # 274-000-023WB - D. S. Arms standard buffer				\$ 9.00	\$ 9.00
				14-JAN-16 Total		\$ 9.00	\$ 9.00	
			Item # 274-000-023WB - D. S. Arms standard buffer Total	14-JAN-16		Whitehead,Eldora F	\$ 9.00	\$ 9.00
			Item # 767-918-160WB - Remington extractor, rivetless				\$ 60.28	\$ 60.28
				14-JAN-16 Total		\$ 60.28	\$ 60.28	
			Item # 767-918-160WB - Remington extractor, rivetless Total	14-JAN-16		Whitehead,Eldora F	\$ 60.28	\$ 60.28
			Item #078-000-010AQ - A1/A2 AR-15 sight wrench				\$ 94.56	\$ 94.56
				14-JAN-16 Total		\$ 94.56	\$ 94.56	
			Item #078-000-010AQ - A1/A2 AR-15 sight wrench Total	14-JAN-16		Whitehead,Eldora F	\$ 94.56	\$ 94.56
			Item #231-000-067AQ - Ejector roll pin				\$ 4.08	\$ 4.08
				14-JAN-16 Total		\$ 4.08	\$ 4.08	
			Item #231-000-067AQ - Ejector roll pin Total	14-JAN-16		Whitehead,Eldora F	\$ 4.08	\$ 4.08
			Item #231-000-088AQ - Safety selector				\$ 8.39	\$ 8.39
				14-JAN-16 Total		\$ 8.39	\$ 8.39	
			Item #231-000-088AQ - Safety selector Total	14-JAN-16		Whitehead,Eldora F	\$ 8.39	\$ 8.39
			Item #231-000-089AQ - Bolt catch spring				\$ 3.15	\$ 3.09
				14-JAN-16 Total		\$ 3.15	\$ 3.09	
			Item #231-000-089AQ - Bolt catch spring Total	14-JAN-16		Whitehead,Eldora F	\$ 3.15	\$ 3.09
			Item #231-000-093AQ - Magazine catch				\$ 3.80	\$ 3.80
				14-JAN-16 Total		\$ 3.80	\$ 3.80	
			Item #231-000-093AQ - Magazine catch Total	14-JAN-16		Whitehead,Eldora F	\$ 3.80	\$ 3.80
			Item #231-000-094AQ - Detent spring				\$ 2.55	\$ 2.55
				14-JAN-16 Total		\$ 2.55	\$ 2.55	
			Item #231-000-094AQ - Detent spring Total	14-JAN-16		Whitehead,Eldora F	\$ 2.55	\$ 2.55
			Item #231-000-117WB - DPMS standard gas tube				\$ 12.47	\$ 12.47
				14-JAN-16 Total		\$ 12.47	\$ 12.47	
			Item #231-000-117WB - DPMS standard gas tube Total	14-JAN-16		Whitehead,Eldora F	\$ 12.47	\$ 12.47
			Item# 231-000-356AQ - DPMS AR-15 armorer lower parts kit				\$ 278.09	\$ -
				14-JAN-16 Total		\$ 278.09	\$ -	
			Item# 231-000-356AQ - DPMS AR-15 armorer lower parts kit Total	14-JAN-16		Whitehead,Eldora F	\$ 278.09	\$ -
			tem # 231-000-092AQ - Bolt catch roll pin				\$ 3.33	\$ 3.33
				14-JAN-16 Total		\$ 3.33	\$ 3.33	
tem # 231-000-092AQ - Bolt catch roll pin Total	14-JAN-16		\$ 3.33	\$ 3.33				
0000102835	Knorr Brake Company		BOLT,BRAKE-STX:8MM DIA,18MM LG,HEX HD,STEEL,DIN 933,GR 8.8,5K,CALIPER, TEXT:N12005	14-JAN-16	CQ15126	Khare,Sanjay	\$ 6,450.00	\$ 6,450.00
					CQ15126 Total		\$ 6,450.00	\$ 6,450.00
				14-JAN-16 Total		\$ 6,450.00	\$ 6,450.00	
			BOLT,BRAKE-STX:8MM DIA,18MM LG,HEX HD,STEEL,DIN 933,GR 8.8,5K,CALIPER, TEXT:N12005 Total				\$ 6,450.00	\$ 6,450.00
0000102841	G & K Services Co.		G&K Services	14-JAN-16		Reynolds, Olivia J.	\$ 4,000.00	\$ 3,711.65
							Total	\$ 4,000.00
				14-JAN-16 Total		\$ 4,000.00	\$ 3,711.65	
			G&K Services Total				\$ 4,000.00	\$ 3,711.65
0000102850	Graybar Electric Co Inc		SPLICE, CONDUCTOR: INSULATION: NYLON, CERTIFICATION: none, COMMONNAME: conductor splice	14-JAN-16		Currie,Leon L.	\$ 1,908.50	\$ 782.49
							Total	\$ 1,908.50
				14-JAN-16 Total		\$ 1,908.50	\$ 782.49	
			SPLICE, CONDUCTOR: INSULATION: NYLON, CERTIFICATION: none, COMMONNAME: conductor splice Total				\$ 1,908.50	\$ 782.49

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102853	Dart Seasonal Products, Inc.		The vendor is to supply and deliver 8,054 Fifty lb bagged snow melt material to be delivered to 2310 Chillum Road, Hyattsville, MD 20785	14-JAN-16		Rooths,Cathy P	\$ 148,000.00	\$ 133,902.72
					Total		\$ 148,000.00	\$ 133,902.72
				14-JAN-16 Total			\$ 148,000.00	\$ 133,902.72
			The vendor is to supply and deliver 8,054 Fifty lb bagged snow melt material to be delivered to 2310 Chillum Road, Hyattsville, MD 20785 Total				\$ 148,000.00	\$ 133,902.72
0000102857	Staples Business Advantage		3M LCD Monitor 23" Widescreen Privacy Filter, Black	14-JAN-16	CQ16014	Toure,Gerald O	\$ 90.67	\$ 90.67
					CQ16014 Total		\$ 90.67	\$ 90.67
			14-JAN-16 Total			\$ 90.67	\$ 90.67	
			3M LCD Monitor 23" Widescreen Privacy Filter, Black Total			\$ 90.67	\$ 90.67	
			AT-A-GLANCE 2016 Vertical/Horizontal Erasable Wall Calendar, January-December, Red/White, (PM26-28), 24" x 36"	14-JAN-16	CQ16014	Toure,Gerald O	\$ 41.94	\$ -
					CQ16014 Total		\$ 41.94	\$ -
			14-JAN-16 Total			\$ 41.94	\$ -	
			AT-A-GLANCE 2016 Vertical/Horizontal Erasable Wall Calendar, January-December, Red/White, (PM26-28), 24" x 36" Total			\$ 41.94	\$ -	
			AT-A-GLANCE 3-Month Reference Wall Calendar, Recycled, Blue/Red, 12" x 27"	14-JAN-16	CQ16014	Toure,Gerald O	\$ 26.01	\$ 26.01
					CQ16014 Total		\$ 26.01	\$ 26.01
			14-JAN-16 Total			\$ 26.01	\$ 26.01	
			AT-A-GLANCE 3-Month Reference Wall Calendar, Recycled, Blue/Red, 12" x 27" Total			\$ 26.01	\$ 26.01	
			HP 645A Cyan Original LaserJet Toner Cartridge (C9731A)	14-JAN-16	CQ16014	Toure,Gerald O	\$ 601.14	\$ 601.14
					CQ16014 Total		\$ 601.14	\$ 601.14
			14-JAN-16 Total			\$ 601.14	\$ 601.14	
			HP 645A Cyan Original LaserJet Toner Cartridge (C9731A) Total			\$ 601.14	\$ 601.14	
			HP 645A Magenta Original LaserJet Toner Cartridge (C9733A)	14-JAN-16	CQ16014	Toure,Gerald O	\$ 902.40	\$ 902.40
					CQ16014 Total		\$ 902.40	\$ 902.40
			14-JAN-16 Total			\$ 902.40	\$ 902.40	
			HP 645A Magenta Original LaserJet Toner Cartridge (C9733A) Total			\$ 902.40	\$ 902.40	
			HP 645A Yellow Original LaserJet Toner Cartridge (C9732A)	14-JAN-16	CQ16014	Toure,Gerald O	\$ 600.60	\$ 600.60
					CQ16014 Total		\$ 600.60	\$ 600.60
			14-JAN-16 Total			\$ 600.60	\$ 600.60	
HP 645A Yellow Original LaserJet Toner Cartridge (C9732A) Total			\$ 600.60	\$ 600.60				
Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk	14-JAN-16	CQ16014	Toure,Gerald O	\$ 1.35	\$ 1.35			
		CQ16014 Total		\$ 1.35	\$ 1.35			
14-JAN-16 Total			\$ 1.35	\$ 1.35				
Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total			\$ 1.35	\$ 1.35				
0000102864	Staples Business Advantage		ACCO Economy Jumbo Paper Clips, Silver finish, Jumbo Size, 1 Box, 100 Per Box	14-JAN-16	CQ16014	Toure,Gerald O	\$ 11.96	\$ -
					CQ16014 Total		\$ 11.96	\$ -
			14-JAN-16 Total			\$ 11.96	\$ -	
			ACCO Economy Jumbo Paper Clips, Silver finish, Jumbo Size, 1 Box, 100 Per Box Total			\$ 11.96	\$ -	
			AT-A-GLANCE 2016 WallMates Self-Adhesive Dry Erase Yearly Calendar, January-December, White/Gray, (AW5060-28), 24" x 18"	14-JAN-16	CQ16014	Toure,Gerald O	\$ 16.28	\$ -
					CQ16014 Total		\$ 16.28	\$ -
			14-JAN-16 Total			\$ 16.28	\$ -	
			AT-A-GLANCE 2016 WallMates Self-Adhesive Dry Erase Yearly Calendar, January-December, White/Gray, (AW5060-28), 24" x 18" Total			\$ 16.28	\$ -	
			AT-A-GLANCE Recycled Photographic Desk Refill, 3 1/2" x 6"	14-JAN-16	CQ16014	Toure,Gerald O	\$ 21.98	\$ -
					CQ16014 Total		\$ 21.98	\$ -
			14-JAN-16 Total			\$ 21.98	\$ -	
			AT-A-GLANCE Recycled Photographic Desk Refill, 3 1/2" x 6" Total			\$ 21.98	\$ -	
			Bausch & Lomb Handheld LED Illuminated Magnifier, 2x Magnifier, 2" x 4"	14-JAN-16	CQ16014	Toure,Gerald O	\$ 10.34	\$ -
					CQ16014 Total		\$ 10.34	\$ -
			14-JAN-16 Total			\$ 10.34	\$ -	
			Bausch & Lomb Handheld LED Illuminated Magnifier, 2x Magnifier, 2" x 4" Total			\$ 10.34	\$ -	
			Duracell AAA Alkaline Batteries, 36/Pk	14-JAN-16	CQ16014	Toure,Gerald O	\$ 18.33	\$ -
					CQ16014 Total		\$ 18.33	\$ -
			14-JAN-16 Total			\$ 18.33	\$ -	
			Duracell AAA Alkaline Batteries, 36/Pk Total			\$ 18.33	\$ -	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102864	Staples Business Advantage		Duracell CopperTop AA Alkaline Batteries, 36/Pk	14-JAN-16	CQ16014	Toure,Gerald O	\$ 17.28	\$ -
					CQ16014 Total		\$ 17.28	\$ -
				14-JAN-16 Total			\$ 17.28	\$ -
							\$ 17.28	\$ -
			Duracell CopperTop AA Alkaline Batteries, 36/Pk Total				\$ 17.28	\$ -
			Eldon Executive Woodline II Desk Organizer 3 compartments, Mahogany Finish, 5 3/8"H x 10"W x 8 1/2"D	14-JAN-16	CQ16014	Toure,Gerald O	\$ 119.99	\$ -
					CQ16014 Total		\$ 119.99	\$ -
				14-JAN-16 Total			\$ 119.99	\$ -
							\$ 119.99	\$ -
			Eldon Executive Woodline II Desk Organizer 3 compartments, Mahogany Finish, 5 3/8"H x 10"W x 8 1/2"D Total				\$ 119.99	\$ -
			Honeywell HZ-7200 Energy Smart Cool Touch Heater, Black, 13"H x 11 17/50"W x 8 3/20"D	14-JAN-16	CQ16014	Toure,Gerald O	\$ 110.56	\$ -
					CQ16014 Total		\$ 110.56	\$ -
				14-JAN-16 Total			\$ 110.56	\$ -
							\$ 110.56	\$ -
			Honeywell HZ-7200 Energy Smart Cool Touch Heater, Black, 13"H x 11 17/50"W x 8 3/20"D Total				\$ 110.56	\$ -
			HP 80A Black Original LaserJet Toner Cartridge (CF280A)	14-JAN-16	CQ16014	Toure,Gerald O	\$ 80.47	\$ -
					CQ16014 Total		\$ 80.47	\$ -
				14-JAN-16 Total			\$ 80.47	\$ -
							\$ 80.47	\$ -
			HP 80A Black Original LaserJet Toner Cartridge (CF280A) Total				\$ 80.47	\$ -
			HP 950XL/951XL High Yield Black and C/M/Y Color Ink Cartridges (F6V12FN#140), Combo 5/Pk	14-JAN-16	CQ16014	Toure,Gerald O	\$ 135.37	\$ -
					CQ16014 Total		\$ 135.37	\$ -
				14-JAN-16 Total			\$ 135.37	\$ -
							\$ 135.37	\$ -
			HP 950XL/951XL High Yield Black and C/M/Y Color Ink Cartridges (F6V12FN#140), Combo 5/Pk Total				\$ 135.37	\$ -
			Mesh File Frame Holder, Letter Size, Black	14-JAN-16	CQ16014	Toure,Gerald O	\$ 17.69	\$ -
					CQ16014 Total		\$ 17.69	\$ -
				14-JAN-16 Total			\$ 17.69	\$ -
							\$ 17.69	\$ -
			Mesh File Frame Holder, Letter Size, Black Total				\$ 17.69	\$ -
			OIC Translucent Pushpins, Assorted Colors, Plastic, 200/Pk	14-JAN-16	CQ16014	Toure,Gerald O	\$ 3.33	\$ -
					CQ16014 Total		\$ 3.33	\$ -
				14-JAN-16 Total			\$ 3.33	\$ -
							\$ 3.33	\$ -
			OIC Translucent Pushpins, Assorted Colors, Plastic, 200/Pk Total				\$ 3.33	\$ -
			Pilot FriXion Light Erasable Highlighters, Chisel Tip, Assorted Ink, 3/Pk	14-JAN-16	CQ16014	Toure,Gerald O	\$ 9.88	\$ -
					CQ16014 Total		\$ 9.88	\$ -
				14-JAN-16 Total			\$ 9.88	\$ -
							\$ 9.88	\$ -
			Pilot FriXion Light Erasable Highlighters, Chisel Tip, Assorted Ink, 3/Pk Total				\$ 9.88	\$ -
Quartet Magnetic Push Pins, High Power Magnets, Bright Colors, 20 Pins/Pk	14-JAN-16	CQ16014	Toure,Gerald O	\$ 22.18	\$ -			
		CQ16014 Total		\$ 22.18	\$ -			
	14-JAN-16 Total			\$ 22.18	\$ -			
				\$ 22.18	\$ -			
Quartet Magnetic Push Pins, High Power Magnets, Bright Colors, 20 Pins/Pk Total				\$ 22.18	\$ -			
Quartet Prestige Total Erase Whiteboard, Writing Grid, Euro Aluminum/Titanium Finish Frame, 4'W x 3'H	14-JAN-16	CQ16014	Toure,Gerald O	\$ 179.99	\$ -			
		CQ16014 Total		\$ 179.99	\$ -			
	14-JAN-16 Total			\$ 179.99	\$ -			
				\$ 179.99	\$ -			
Quartet Prestige Total Erase Whiteboard, Writing Grid, Euro Aluminum/Titanium Finish Frame, 4'W x 3'H Total				\$ 179.99	\$ -			
Scotch Magic Greener Tape Refill, 3/4" x 900", 1" Core, 10/Pk	14-JAN-16	CQ16014	Toure,Gerald O	\$ 14.92	\$ -			
		CQ16014 Total		\$ 14.92	\$ -			
	14-JAN-16 Total			\$ 14.92	\$ -			
				\$ 14.92	\$ -			
Scotch Magic Greener Tape Refill, 3/4" x 900", 1" Core, 10/Pk Total				\$ 14.92	\$ -			
Sharpie Fine Point Permanent Markers, Black, Dozen Box	14-JAN-16	CQ16014	Toure,Gerald O	\$ 4.96	\$ -			
		CQ16014 Total		\$ 4.96	\$ -			
	14-JAN-16 Total			\$ 4.96	\$ -			
				\$ 4.96	\$ -			
Sharpie Fine Point Permanent Markers, Black, Dozen Box Total				\$ 4.96	\$ -			
Staples Crystal Gel Mouse Pad with Wrist Rest, Blue	14-JAN-16	CQ16014	Toure,Gerald O	\$ 10.68	\$ -			
		CQ16014 Total		\$ 10.68	\$ -			
	14-JAN-16 Total			\$ 10.68	\$ -			
				\$ 10.68	\$ -			
Staples Crystal Gel Mouse Pad with Wrist Rest, Blue Total				\$ 10.68	\$ -			
Staples Insertable Reference Dividers, 8-Tab, Multicolor, 8 1/2" x 11"	14-JAN-16	CQ16014	Toure,Gerald O	\$ 5.94	\$ -			
		CQ16014 Total		\$ 5.94	\$ -			
	14-JAN-16 Total			\$ 5.94	\$ -			
				\$ 5.94	\$ -			
Staples Insertable Reference Dividers, 8-Tab, Multicolor, 8 1/2" x 11" Total				\$ 5.94	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102864	Staples Business Advantage		Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	14-JAN-16	CQ16014	Toure,Gerald O	\$ 4.28	\$ -
				CQ16014 Total		\$ 4.28	\$ -	
			14-JAN-16 Total			\$ 4.28	\$ -	
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total			\$ 4.28	\$ -	
			Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk	14-JAN-16	CQ16014	Toure,Gerald O	\$ 2.84	\$ -
				CQ16014 Total		\$ 2.84	\$ -	
			14-JAN-16 Total			\$ 2.84	\$ -	
			Staples Standard Staples, 1/4" Leg Length, 5-Pack, 5/Pk Total			\$ 2.84	\$ -	
			Staples Wrist Rest, Black	14-JAN-16	CQ16014	Toure,Gerald O	\$ 5.05	\$ -
				CQ16014 Total		\$ 5.05	\$ -	
			14-JAN-16 Total			\$ 5.05	\$ -	
			Staples Wrist Rest, Black Total			\$ 5.05	\$ -	
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx	14-JAN-16	CQ16014	Toure,Gerald O	\$ 8.88	\$ -
				CQ16014 Total		\$ 8.88	\$ -	
			14-JAN-16 Total			\$ 8.88	\$ -	
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total			\$ 8.88	\$ -	
			uni-ball Gel Grip Pens, Medium Point, Black, Dozen	14-JAN-16	CQ16014	Toure,Gerald O	\$ 35.98	\$ -
				CQ16014 Total		\$ 35.98	\$ -	
			14-JAN-16 Total			\$ 35.98	\$ -	
			uni-ball Gel Grip Pens, Medium Point, Black, Dozen Total			\$ 35.98	\$ -	
Westcott All Purpose Preferred Straight Scissors, Blue, 8"	14-JAN-16	CQ16014	Toure,Gerald O	\$ 1.81	\$ -			
	CQ16014 Total		\$ 1.81	\$ -				
14-JAN-16 Total			\$ 1.81	\$ -				
Westcott All Purpose Preferred Straight Scissors, Blue, 8" Total			\$ 1.81	\$ -				
0000102878	Optimos LLC		Senior PeopleSoft Modeler/Developer 1000 hours	15-JAN-16		Moore,Cheryl	\$ 148,000.00	\$ 144,152.00
				Total		\$ 148,000.00	\$ 144,152.00	
			15-JAN-16 Total			\$ 148,000.00	\$ 144,152.00	
Senior PeopleSoft Modeler/Developer 1000 hours Total			\$ 148,000.00	\$ 144,152.00				
0000102883	Aspetto, Inc.	CIP0127	BR Vest IIA	15-JAN-16	FQ15228	Blanton,Alicia	\$ 97,680.00	\$ 97,680.00
				FQ15228 Total		\$ 97,680.00	\$ 97,680.00	
			15-JAN-16 Total			\$ 97,680.00	\$ 97,680.00	
			BR Vest IIA Total			\$ 97,680.00	\$ 97,680.00	
			BR Vest IIIA	15-JAN-16	FQ15228	Blanton,Alicia	\$ 88,299.20	\$ 88,299.20
				FQ15228 Total		\$ 88,299.20	\$ 88,299.20	
15-JAN-16 Total			\$ 88,299.20	\$ 88,299.20				
BR Vest IIIA Total			\$ 88,299.20	\$ 88,299.20				
0000102888	Networking for Future, Inc. (NFF, Inc.)		INFOSEC Systems Technical Specialist per Basic Ordering Agreement Task Order Group 9. 1900 hours	15-JAN-16		Moore,Cheryl	\$ 168,625.00	\$ 153,537.52
				Total		\$ 168,625.00	\$ 153,537.52	
			15-JAN-16 Total			\$ 168,625.00	\$ 153,537.52	
INFOSEC Systems Technical Specialist per Basic Ordering Agreement Task Order Group 9. 1900 hours Total			\$ 168,625.00	\$ 153,537.52				
0000102889	Amtec		HOSE,AIR CONDITIONING-STX:REFRIGERATION SET,1/4 IN DIA X 60 IN LG,QUICK SEAL, TEXT:ROBINAIR 69060A ONLY	15-JAN-16		Lansdown,Carl Lester	\$ 1,520.00	\$ -
				Total		\$ 1,520.00	\$ -	
			15-JAN-16 Total			\$ 1,520.00	\$ -	
HOSE,AIR CONDITIONING-STX:REFRIGERATION SET,1/4 IN DIA X 60 IN LG,QUICK SEAL, TEXT:ROBINAIR 69060A ONLY Total			\$ 1,520.00	\$ -				
0000102894	District Safety Products Inc		BRUSH, FLOOR: WIDTH: 12, USE: DECK BRUSH W/O HANDLE	15-JAN-16	CQ16033B	Lansdown,Carl Lester	\$ 548.64	\$ 548.64
				CQ16033B Total		\$ 548.64	\$ 548.64	
			15-JAN-16 Total			\$ 548.64	\$ 548.64	
			BRUSH, FLOOR: WIDTH: 12, USE: DECK BRUSH W/O HANDLE Total			\$ 548.64	\$ 548.64	
			CLEANER, HAND: CONTAINER: 4 OZ BOTTLE, FORM: LIQUID, TYPE: SANITIZER	15-JAN-16	CQ16013J	Lansdown,Carl Lester	\$ 2,882.88	\$ 1,372.80
				CQ16013J Total		\$ 2,882.88	\$ 1,372.80	
			15-JAN-16 Total			\$ 2,882.88	\$ 1,372.80	
CLEANER, HAND: CONTAINER: 4 OZ BOTTLE, FORM: LIQUID, TYPE: SANITIZER Total			\$ 2,882.88	\$ 1,372.80				
WIPE:100% TERRY CLOTH,WHITE, TEXT:50 LB BOX, SPEC ON FILEIN CLAS 98 48 BXS-MASP MAX SPACE AVAILABLE	15-JAN-16	SAPR79200026	Lansdown,Carl Lester	\$ 7,900.00	\$ 7,900.00			
	SAPR79200026 Total		\$ 7,900.00	\$ 7,900.00				
15-JAN-16 Total			\$ 7,900.00	\$ 7,900.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000102894	District Safety Products Inc		WIPE:100% TERRY CLOTH,WHITE, TEXT:50 LB BOX, SPEC ON FILEIN CLAS 98 48 BXS-MASP MAX SPACE AVAILABLE Total				\$ 7,900.00	\$ 7,900.00			
0000102901	FedEx		FedEx Express Services for Records Division	15-JAN-16		Whitehead,Eldora F	\$ 5,000.00	\$ 2,730.50			
					Total		\$ 5,000.00	\$ 2,730.50			
				15-JAN-16 Total			\$ 5,000.00	\$ 2,730.50			
			FedEx Express Services for Records Division Total				\$ 5,000.00	\$ 2,730.50			
0000102905	Transit Parts Holdings Inc.		INSULATION,PIPE:4 IN PIPE,A-EXHAUST NABI 60 FT BRT, TEXT:ELBOW, NABI P/N 601-1408-008 OEM ONLY	15-JAN-16		Dixon,Robert	\$ 707.78	\$ 707.78			
					Total		\$ 707.78	\$ 707.78			
				15-JAN-16 Total			\$ 707.78	\$ 707.78			
						INSULATION,PIPE:4 IN PIPE,A-EXHAUST NABI 60 FT BRT, TEXT:ELBOW, NABI P/N 601-1408-008 OEM ONLY Total				\$ 707.78	\$ 707.78
			KIT:ROADSIDE MIRROR ARM,NEW FLYER HYBRID BUS,CONTAINS X67-1 HARNESS,FIXED BRACKET	15-JAN-16		Dixon,Robert	\$ 2,498.80	\$ 2,498.80			
					Total		\$ 2,498.80	\$ 2,498.80			
				15-JAN-16 Total			\$ 2,498.80	\$ 2,498.80			
						KIT:ROADSIDE MIRROR ARM,NEW FLYER HYBRID BUS,CONTAINS X67-1 HARNESS,FIXED BRACKET Total				\$ 2,498.80	\$ 2,498.80
			STARTER,AUTOMOTIVE:CUMMINS ENGINE,24V,60 FT BRT NABI ARTICULATED FLEET 320 HP CUMMINS ISL G ENGINE, TEXT:NABI P/N 610-1084-001 ONLY	15-JAN-16		Dixon,Robert	\$ 24,989.40	\$ 24,989.40			
					Total		\$ 24,989.40	\$ 24,989.40			
				15-JAN-16 Total			\$ 24,989.40	\$ 24,989.40			
						STARTER,AUTOMOTIVE:CUMMINS ENGINE,24V,60 FT BRT NABI ARTICULATED FLEET 320 HP CUMMINS ISL G ENGINE, TEXT:NABI P/N 610-1084-001 ONLY Total				\$ 24,989.40	\$ 24,989.40
TUBE:FLEX EXHAUST,4 IN OD,MACHINED NABI 60 FT BRT, TEXT:NABI P/N 601-1408-003 OEM ONLY	15-JAN-16		Dixon,Robert	\$ 2,082.00	\$ 1,041.00						
		Total		\$ 2,082.00	\$ 1,041.00						
	15-JAN-16 Total			\$ 2,082.00	\$ 1,041.00						
			TUBE:FLEX EXHAUST,4 IN OD,MACHINED NABI 60 FT BRT, TEXT:NABI P/N 601-1408-003 OEM ONLY Total				\$ 2,082.00	\$ 1,041.00			
0000102910	Kone Escalators Inc		FUSE:FITS MONT ESCALATOR-CPT SO	15-JAN-16	CQ14071J	Hilbers,Katherine V	\$ 88.40	\$ 13.26			
					CQ14071J Total		\$ 88.40	\$ 13.26			
				15-JAN-16 Total			\$ 88.40	\$ 13.26			
			FUSE:FITS MONT ESCALATOR-CPT SO Total				\$ 88.40	\$ 13.26			
0000102913	Electric Sales & Service		KIT:ALTERNATOR,SOFT REPAIR,CONTAINS BEARINGS,SMALL PARTS, TEXT:#1, F/ 701 SERIES, MUST BE INDIVIDUALLY BOXED	15-JAN-16		Dixon,Robert	\$ 11,682.00	\$ 9,345.60			
					Total		\$ 11,682.00	\$ 9,345.60			
				15-JAN-16 Total			\$ 11,682.00	\$ 9,345.60			
			KIT:ALTERNATOR,SOFT REPAIR,CONTAINS BEARINGS,SMALL PARTS, TEXT:#1, F/ 701 SERIES, MUST BE INDIVIDUALLY BOXED Total				\$ 11,682.00	\$ 9,345.60			
0000102924	Ladd Distribution LLC		RECEPTACLE,ELECTRICAL-STX:3P,GRAY, TEXT:W/ RESISTOR 120 OHMS, 4 WATTS MINIMUM, USE 4 PER JOB, UI-UM, LADD INDUSTRIES P/N DT04-3P-POO6 GRAY ONLY	15-JAN-16		Dixon,Robert	\$ 170.70	\$ -			
					Total		\$ 170.70	\$ -			
				15-JAN-16 Total			\$ 170.70	\$ -			
			RECEPTACLE,ELECTRICAL-STX:3P,GRAY, TEXT:W/ RESISTOR 120 OHMS, 4 WATTS MINIMUM, USE 4 PER JOB, UI-UM, LADD INDUSTRIES P/N DT04-3P-POO6 GRAY ONLY Total				\$ 170.70	\$ -			
0000102928	Networking for Future, Inc. (NFF, Inc.)		Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 863 hours.	15-JAN-16		Moore,Cheryl	\$ 46,222.28	\$ 38,911.88			
					Total		\$ 46,222.28	\$ 38,911.88			
				15-JAN-16 Total			\$ 46,222.28	\$ 38,911.88			
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 863 hours. Total				\$ 46,222.28	\$ 38,911.88			
0000102929	Powersolv, Inc		Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 812 hours	15-JAN-16		Moore,Cheryl	\$ 31,668.00	\$ 24,794.25			
					Total		\$ 31,668.00	\$ 24,794.25			
				15-JAN-16 Total			\$ 31,668.00	\$ 24,794.25			
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 812 hours Total				\$ 31,668.00	\$ 24,794.25			
0000102930	Great Valley Industries Inc		CONNECTOR,TERMINAL:BATTERY LUG,4/0 AWG,COPPER CONNECTOR,1/2 IN HOLE TERMINATION, TEXT:225AMP, USE 2 PER JOB, 50/BAG	15-JAN-16		Dixon,Robert	\$ 138.00	\$ 69.00			
					Total		\$ 138.00	\$ 69.00			
				15-JAN-16 Total			\$ 138.00	\$ 69.00			
			CONNECTOR,TERMINAL:BATTERY LUG,4/0 AWG,COPPER CONNECTOR,1/2 IN HOLE TERMINATION, TEXT:225AMP, USE 2 PER JOB, 50/BAG Total				\$ 138.00	\$ 69.00			
0000102937	Staples Business Advantage		2016 Staples Advantage Full Line Catalog	15-JAN-16	CQ16014	Toure,Gerald O	\$ -	\$ -			
					CQ16014 Total		\$ -	\$ -			
				15-JAN-16 Total			\$ -	\$ -			
			2016 Staples Advantage Full Line Catalog Total				\$ -	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102937	Staples Business Advantage		Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz.	15-JAN-16	CQ16014	Toure,Gerald O	\$ 12.38	\$ 12.38
					CQ16014 Total	\$ 12.38	\$ 12.38	
				15-JAN-16 Total		\$ 12.38	\$ 12.38	
			Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz. Total			\$ 12.38	\$ 12.38	
			Scotch Commercial-Grade Masking Tape, .94" x 60 Yards, 1/RI	15-JAN-16	CQ16014	Toure,Gerald O	\$ 7.86	\$ 7.86
					CQ16014 Total	\$ 7.86	\$ 7.86	
				15-JAN-16 Total		\$ 7.86	\$ 7.86	
			Scotch Commercial-Grade Masking Tape, .94" x 60 Yards, 1/RI Total			\$ 7.86	\$ 7.86	
			Scotch Transparent Greener Tape Refill, 3/4" x 900", 1" Core, 12/Pk	15-JAN-16	CQ16014	Toure,Gerald O	\$ 69.15	\$ 69.15
					CQ16014 Total	\$ 69.15	\$ 69.15	
				15-JAN-16 Total		\$ 69.15	\$ 69.15	
			Scotch Transparent Greener Tape Refill, 3/4" x 900", 1" Core, 12/Pk Total			\$ 69.15	\$ 69.15	
			Staples Fast Touch Tape Refills, 1.88" x 22.2 yds	15-JAN-16	CQ16014	Toure,Gerald O	\$ 11.56	\$ 11.56
					CQ16014 Total	\$ 11.56	\$ 11.56	
				15-JAN-16 Total		\$ 11.56	\$ 11.56	
			Staples Fast Touch Tape Refills, 1.88" x 22.2 yds Total			\$ 11.56	\$ 11.56	
			Staples Rubber Bands, #32, 3" x 1/8", 900/Pk	15-JAN-16	CQ16014	Toure,Gerald O	\$ 1.64	\$ 1.64
					CQ16014 Total	\$ 1.64	\$ 1.64	
				15-JAN-16 Total		\$ 1.64	\$ 1.64	
			Staples Rubber Bands, #32, 3" x 1/8", 900/Pk Total			\$ 1.64	\$ 1.64	
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk	15-JAN-16	CQ16014	Toure,Gerald O	\$ 1.64	\$ 1.64
					CQ16014 Total	\$ 1.64	\$ 1.64	
				15-JAN-16 Total		\$ 1.64	\$ 1.64	
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total			\$ 1.64	\$ 1.64	
			Staples Yellow Pencils, No. 2, Soft, 12/Pk	15-JAN-16	CQ16014	Toure,Gerald O	\$ 1.50	\$ 1.50
					CQ16014 Total	\$ 1.50	\$ 1.50	
				15-JAN-16 Total		\$ 1.50	\$ 1.50	
Staples Yellow Pencils, No. 2, Soft, 12/Pk Total			\$ 1.50	\$ 1.50				
Super Sharpie Fine Point Permanent Markers, Black, Dozen	15-JAN-16	CQ16014	Toure,Gerald O	\$ 11.44	\$ 11.44			
		CQ16014 Total	\$ 11.44	\$ 11.44				
	15-JAN-16 Total		\$ 11.44	\$ 11.44				
Super Sharpie Fine Point Permanent Markers, Black, Dozen Total			\$ 11.44	\$ 11.44				
Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 96A (C4096A), Black	15-JAN-16	CQ16014	Toure,Gerald O	\$ 177.99	\$ 177.99			
		CQ16014 Total	\$ 177.99	\$ 177.99				
	15-JAN-16 Total		\$ 177.99	\$ 177.99				
Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 96A (C4096A), Black Total			\$ 177.99	\$ 177.99				
0000102947	Cummins Power Systems LLC		Air Compressor Cummins ISB Engine 7101-7152 & 3063 - 3083	19-JAN-16		Dixon,Robert	\$ 31,302.74	\$ 31,302.74
					Total	\$ 31,302.74	\$ 31,302.74	
				19-JAN-16 Total		\$ 31,302.74	\$ 31,302.74	
			Air Compressor Cummins ISB Engine 7101-7152 & 3063 - 3083 Total			\$ 31,302.74	\$ 31,302.74	
			CLAMP,EXHAUST:V BAND,9700,M/FLX ENGINE AIR CONNECTION	19-JAN-16		Dixon,Robert	\$ 53.16	\$ 53.16
					Total	\$ 53.16	\$ 53.16	
				19-JAN-16 Total		\$ 53.16	\$ 53.16	
			CLAMP,EXHAUST:V BAND,9700,M/FLX ENGINE AIR CONNECTION Total			\$ 53.16	\$ 53.16	
			CONNECTOR:AIR,TRANSFER- (OEM ONLY), TEXT:CONNECTION AIR TRANSFER EXHAUST SR 1264-(OEM ONLY)					
			(IIUR 32230 CREATED ON 1-10-14)	19-JAN-16		Dixon,Robert	\$ 262.20	\$ 262.20
					Total	\$ 262.20	\$ 262.20	
				19-JAN-16 Total		\$ 262.20	\$ 262.20	
			CONNECTOR:AIR,TRANSFER- (OEM ONLY), TEXT:CONNECTION AIR TRANSFER EXHAUST SR 1264-(OEM ONLY)					
			(IIUR 32230 CREATED ON 1-10-14) Total			\$ 262.20	\$ 262.20	
			CUMMINS EXHAUST MANIFOLD PART # 3932185 FOR THE ORION VII WI	19-JAN-16		Dixon,Robert	\$ 859.52	\$ 859.52
		Total	\$ 859.52	\$ 859.52				
	19-JAN-16 Total		\$ 859.52	\$ 859.52				
CUMMINS EXHAUST MANIFOLD PART # 3932185 FOR THE ORION VII WI Total			\$ 859.52	\$ 859.52				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor				
0000102947	Cummins Power Systems LLC		CYLINDER:HEAD, TEXT:CYLINDER, HEAD, CPL 2302, 6300-6600 BUS SERIES	19-JAN-16		Dixon,Robert						
			IIUR - 33525 10/24/14				\$ 23,453.44	\$ -				
						Total			\$ 23,453.44	\$ -		
						19-JAN-16 Total			\$ 23,453.44	\$ -		
						CYLINDER:HEAD, TEXT:CYLINDER, HEAD, CPL 2302, 6300-6600 BUS SERIES						
						IIUR - 33525 10/24/14 Total				\$ 23,453.44	\$ -	
						GASKET:ENGINE SET, TEXT:LOWER ENGINE GASKET, SET, NEW FLYER	19-JAN-16		Dixon,Robert			
						IIUR - 32869 06/26/14				\$ 1,883.12	\$ 1,883.12	
										Total	\$ 1,883.12	\$ 1,883.12
										19-JAN-16 Total	\$ 1,883.12	\$ 1,883.12
						GASKET:ENGINE SET, TEXT:LOWER ENGINE GASKET, SET, NEW FLYER						
						IIUR - 32869 06/26/14 Total				\$ 1,883.12	\$ 1,883.12	
						GASKET:ENGINE,SET, TEXT:UPPER ENGINE GASKET,SET	19-JAN-16		Dixon,Robert			
						(IIUR 32870 CREATED ON 6-26-14)				\$ 2,083.32	\$ 2,083.32	
										Total	\$ 2,083.32	\$ 2,083.32
										19-JAN-16 Total	\$ 2,083.32	\$ 2,083.32
						GASKET:ENGINE,SET, TEXT:UPPER ENGINE GASKET,SET						
						(IIUR 32870 CREATED ON 6-26-14) Total				\$ 2,083.32	\$ 2,083.32	
						GUIDE,VALVE:6K,6300,ISL-280 WMATA FLEET NEW FLYER BUSES, TEXT:TAPPET, OEM ONLY CUMMINS 4944725	19-JAN-16		Dixon,Robert			
										\$ 351.60	\$ 351.60	
										Total	\$ 351.60	\$ 351.60
										19-JAN-16 Total	\$ 351.60	\$ 351.60
						GUIDE,VALVE:6K,6300,ISL-280 WMATA FLEET NEW FLYER BUSES, TEXT:TAPPET, OEM ONLY CUMMINS 4944725 Total				\$ 351.60	\$ 351.60	
			HEXAGON HEAD CAP SCREW 10MM X 1.5X 70MM GRADE 10.9 FOR THE E	19-JAN-16		Dixon,Robert						
							\$ 1,602.00	\$ 1,602.00				
							Total	\$ 1,602.00	\$ 1,602.00			
							19-JAN-16 Total	\$ 1,602.00	\$ 1,602.00			
			HEXAGON HEAD CAP SCREW 10MM X 1.5X 70MM GRADE 10.9 FOR THE E Total				\$ 1,602.00	\$ 1,602.00				
			Junction Box, Mounts on SCR for Temp sensors	19-JAN-16		Dixon,Robert						
							\$ 700.80	\$ 700.80				
							Total	\$ 700.80	\$ 700.80			
							19-JAN-16 Total	\$ 700.80	\$ 700.80			
			Junction Box, Mounts on SCR for Temp sensors Total				\$ 700.80	\$ 700.80				
			LINER:ENGINE,CYLINDER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:OEM ONLY CUMMINS 3800328	19-JAN-16		Dixon,Robert						
							\$ 11,048.00	\$ 11,048.00				
							Total	\$ 11,048.00	\$ 11,048.00			
							19-JAN-16 Total	\$ 11,048.00	\$ 11,048.00			
			LINER:ENGINE,CYLINDER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:OEM ONLY CUMMINS 3800328 Total				\$ 11,048.00	\$ 11,048.00				
			MODULE:ECM, TEXT:MODULE, ECM, NEW FLYER BUSES 6301-6461, 6462-6599, 6600-6609	19-JAN-16		Dixon,Robert						
			IIUR - 34471 2/26/15				\$ 5,716.80	\$ 5,716.80				
							Total	\$ 5,716.80	\$ 5,716.80			
							19-JAN-16 Total	\$ 5,716.80	\$ 5,716.80			
			MODULE:ECM, TEXT:MODULE, ECM, NEW FLYER BUSES 6301-6461, 6462-6599, 6600-6609									
			IIUR - 34471 2/26/15 Total				\$ 5,716.80	\$ 5,716.80				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102947	Cummins Power Systems LLC		PLUG:EXPANSION,ISL 280 - (OEM ONLY), TEXT:PLUG EXPANSION, ISL 280 WMATA NEW FLYER FLEET 6000 AND 6300 - (OEM ONLY) (IIUR 31946 CREATED ON 07-11-2013)	19-JAN-16		Dixon,Robert	\$ 206.00	\$ 206.00
				Total		\$ 206.00	\$ 206.00	
			19-JAN-16 Total		\$ 206.00	\$ 206.00		
			PLUG:EXPANSION,ISL 280 - (OEM ONLY), TEXT:PLUG EXPANSION, ISL 280 WMATA NEW FLYER FLEET 6000 AND 6300 - (OEM ONLY) (IIUR 31946 CREATED ON 07-11-2013) Total			\$ 206.00	\$ 206.00	
				PLUG:EXPANSION,NEW FLYER, TEXT:PLUG, EXPANSION, NEW FLYER				
			IIUR - 32867 06/20/14	19-JAN-16	Dixon,Robert	\$ 100.80	\$ 100.80	
				Total		\$ 100.80	\$ 100.80	
			19-JAN-16 Total		\$ 100.80	\$ 100.80		
			PLUG:EXPANSION,NEW FLYER, TEXT:PLUG, EXPANSION, NEW FLYER					
			IIUR - 32867 06/20/14 Total			\$ 100.80	\$ 100.80	
				PLUG:EXPANSION,NEW FLYER, TEXT:PLUG, EXPANSION, NEW FLYER				
			IIUR - 32868 06/20/14	19-JAN-16	Dixon,Robert	\$ 73.50	\$ 73.50	
				Total		\$ 73.50	\$ 73.50	
			19-JAN-16 Total		\$ 73.50	\$ 73.50		
			PLUG:EXPANSION,NEW FLYER, TEXT:PLUG, EXPANSION, NEW FLYER					
			IIUR - 32868 06/20/14 Total			\$ 73.50	\$ 73.50	
				19-JAN-16	Dixon,Robert	\$ 648.00	\$ 648.00	
			SEAL:INJECTOR,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:CUMMINS 3937142 OEM ONLY		Total		\$ 648.00	\$ 648.00
			19-JAN-16 Total		\$ 648.00	\$ 648.00		
			SEAL:INJECTOR,6K,6300,WMATA FLEET NEW FLYER ISL 280, TEXT:CUMMINS 3937142 OEM ONLY Total				\$ 648.00	\$ 648.00
			SEAL:O-Ring, TEXT:Seal, O-Ring	19-JAN-16	Dixon,Robert	\$ 371.60	\$ 371.60	
				Total		\$ 371.60	\$ 371.60	
			19-JAN-16 Total		\$ 371.60	\$ 371.60		
			SEAL:O-Ring, TEXT:Seal, O-Ring					
IIUR - 32989 07/15/14 Total			\$ 371.60	\$ 371.60				
	SEAL:RECTANGULAR RING, TEXT:SEAL, RECTANGULAR RING							
IIUR - 32907 07/03/14	19-JAN-16	Dixon,Robert	\$ 168.80	\$ 168.80				
	Total		\$ 168.80	\$ 168.80				
19-JAN-16 Total		\$ 168.80	\$ 168.80					
SEAL:RECTANGULAR RING, TEXT:SEAL, RECTANGULAR RING								
IIUR - 32907 07/03/14 Total			\$ 168.80	\$ 168.80				
	19-JAN-16	Dixon,Robert	\$ 3,347.20	\$ 3,347.20				
SENSOR:INTAKE MANIFOLD PRESSURE,6K,6300,NEW FLYER BUSES, TEXT:ISL 280, CUMMINS 4928593 OEM ONLY		Total		\$ 3,347.20	\$ 3,347.20			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102947	Cummins Power Systems LLC		SENSOR:INTAKE MANIFOLD PRESSURE,6K,6300,NEW FLYER BUSES, TEXT:ISL 280, CUMMINS 4928593 OEM ONLY	19-JAN-16 Total			\$ 3,347.20	\$ 3,347.20
			SENSOR:INTAKE MANIFOLD PRESSURE,6K,6300,NEW FLYER BUSES, TEXT:ISL 280, CUMMINS 4928593 OEM ONLY Total				\$ 3,347.20	\$ 3,347.20
			Thermostat 190 degree Cummins ISB 7101-7152 / 3063 - 3084	19-JAN-16		Dixon,Robert	\$ 1,065.50	\$ 1,065.50
					Total		\$ 1,065.50	\$ 1,065.50
				19-JAN-16 Total			\$ 1,065.50	\$ 1,065.50
			Thermostat 190 degree Cummins ISB 7101-7152 / 3063 - 3084 Total				\$ 1,065.50	\$ 1,065.50
			TUBE:INJECTOR, TEXT:TUBE, INJECTOR FUEL SUPPLY					
			IIUR - 32966 07/10/14	19-JAN-16		Dixon,Robert	\$ 428.00	\$ 428.00
					Total		\$ 428.00	\$ 428.00
				19-JAN-16 Total			\$ 428.00	\$ 428.00
0000102949	Trigyn Technologies, Inc.		Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 673 hours.	19-JAN-16		Thomas,Radeshia Rashedia	\$ 26,247.00	\$ 23,432.23
					Total		\$ 26,247.00	\$ 23,432.23
				19-JAN-16 Total			\$ 26,247.00	\$ 23,432.23
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 673 hours. Total				\$ 26,247.00	\$ 23,432.23
0000102950	Trigyn Technologies, Inc.		CQ10015 - Modification to PO102950 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours.	19-JAN-16		Thomas,Radeshia Rashedia	\$ 24,960.00	\$ 12,288.90
					Total		\$ 24,960.00	\$ 12,288.90
				19-JAN-16 Total			\$ 24,960.00	\$ 12,288.90
			CQ10015 - Modification to PO102950 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours. Total				\$ 24,960.00	\$ 12,288.90
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 703 hours.	19-JAN-16		Thomas,Radeshia Rashedia	\$ 27,417.00	\$ 26,211.50
					Total		\$ 27,417.00	\$ 26,211.50
	19-JAN-16 Total			\$ 27,417.00	\$ 26,211.50			
	Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 703 hours. Total			\$ 27,417.00	\$ 26,211.50			
0000102956	Ray Allen Manufacturing LLC		Item BB01-64-NEU - Buddy Bowl 64 oz (Travle Water Bowl)	19-JAN-16		Whitehead,Eldora F	\$ 53.98	\$ 26.99
					Total		\$ 53.98	\$ 26.99
				19-JAN-16 Total			\$ 53.98	\$ 26.99
			Item BB01-64-NEU - Buddy Bowl 64 oz (Travle Water Bowl) Total				\$ 53.98	\$ 26.99
			Item Code 1020 - Lectro-Kennel Large Heating Pad	19-JAN-16		Whitehead,Eldora F	\$ 179.98	\$ 179.98
					Total		\$ 179.98	\$ 179.98
				19-JAN-16 Total			\$ 179.98	\$ 179.98
			Item Code 1020 - Lectro-Kennel Large Heating Pad Total				\$ 179.98	\$ 179.98
			Item Code 2030 - Staines Steel Thermal Bowl	19-JAN-16		Whitehead,Eldora F	\$ 79.98	\$ 79.98
					Total		\$ 79.98	\$ 79.98
				19-JAN-16 Total			\$ 79.98	\$ 79.98
			Item Code 2030 - Staines Steel Thermal Bowl Total				\$ 79.98	\$ 79.98
			Item Code 322162-BLA 6' x 3/4" Standard Leather Leash	19-JAN-16		Whitehead,Eldora F	\$ 43.98	\$ 43.98
					Total		\$ 43.98	\$ 43.98
				19-JAN-16 Total			\$ 43.98	\$ 43.98
			Item Code 322162-BLA 6' x 3/4" Standard Leather Leash Total				\$ 43.98	\$ 43.98
			Item Code 47-76-30 - Ray Allen Grip_it Line 30'	19-JAN-16		Whitehead,Eldora F	\$ 69.98	\$ 69.98
					Total		\$ 69.98	\$ 69.98
				19-JAN-16 Total			\$ 69.98	\$ 69.98
			Item Code 47-76-30 - Ray Allen Grip_it Line 30' Total				\$ 69.98	\$ 69.98
Item Code 9JH - Braided Jute Roll Toy with Handle	19-JAN-16		Whitehead,Eldora F	\$ 23.98	\$ 23.98			
		Total		\$ 23.98	\$ 23.98			
	19-JAN-16 Total			\$ 23.98	\$ 23.98			
Item Code 9JH - Braided Jute Roll Toy with Handle Total				\$ 23.98	\$ 23.98			
Item Code N103-BLK - Cobra ID Collar Black	19-JAN-16		Whitehead,Eldora F	\$ 99.98	\$ 99.98			
		Total		\$ 99.98	\$ 99.98			
	19-JAN-16 Total			\$ 99.98	\$ 99.98			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000102956	Ray Allen Manufacturing LLC		Item Code N103-BLK - Cobra ID Collar Black Total	19-JAN-16		Whitehead,Eldora F	\$ 99.98	\$ 99.98
			Shipping Charges				\$ 36.09	\$ 36.09
				19-JAN-16 Total		\$ 36.09	\$ 36.09	
			Shipping Charges Total			\$ 36.09	\$ 36.09	
						\$ 36.09	\$ 36.09	
0000102957	Knorr Brake Company		PISTON:ACTUATOR	19-JAN-16	CQ15046_1	Khare,Sanjay	\$ 47,423.50	\$ -
					CQ15046_1 Total		\$ 47,423.50	\$ -
			PISTON:ACTUATOR Total	19-JAN-16 Total		\$ 47,423.50	\$ -	
0000102974	Dell Marketing LP	CIP0043	DELL 7810XCTO PRECISION WORKSTATION T7810	19-JAN-16	FQ12114	Caison,Sherry A	\$ 3,575.99	\$ 3,575.99
					FQ12114 Total		\$ 3,575.99	\$ 3,575.99
			DELL 7810XCTO PRECISION WORKSTATION T7810 Total	19-JAN-16 Total		\$ 3,575.99	\$ 3,575.99	
0000102977	Clark Construction Group, LLC	CIP0253	FQ9206 MOD 76 PCO 140 - Replacement of D08 TPSS Auxiliary Transformer, including removal and disposal of existing transformer	19-JAN-16	FQ9206	Geroux,William	\$ 150,000.00	\$ 124,091.87
					FQ9206 Total		\$ 150,000.00	\$ 124,091.87
			FQ9206 MOD 76 PCO 140 - Replacement of D08 TPSS Auxiliary Transformer, including removal and disposal of existing transformer Total	19-JAN-16 Total		\$ 150,000.00	\$ 124,091.87	
						\$ 150,000.00	\$ 124,091.87	
0000102998	Holland Company	CIP0018	THERMITE RAIL WELDING SERVICES - UP TO (155) WELDS	19-JAN-16		Toure,Gerald O	\$ 99,328.00	\$ 97,000.00
							Total	
			THERMITE RAIL WELDING SERVICES - UP TO (155) WELDS Total	19-JAN-16 Total		\$ 99,328.00	\$ 97,000.00	
0000103017	H & E Equipment Services, Inc.		CORD: COMMON NAME: CORD:NATIONAL CRANE SAFETY CONTROLS	19-JAN-16		Lansdown,Carl Lester	\$ 1,088.94	\$ -
							Total	
			CORD: COMMON NAME: CORD:NATIONAL CRANE SAFETY CONTROLS Total	19-JAN-16 Total		\$ 1,088.94	\$ -	
0000103043	S Freedman & Son Inc		CUP, WATERCUP: SIZE: 7 OZ, MATERIAL: PAPER	19-JAN-16		Lansdown,Carl Lester	\$ 594.00	\$ 594.00
							Total	
			CUP, WATERCUP: SIZE: 7 OZ, MATERIAL: PAPER Total	19-JAN-16 Total		\$ 594.00	\$ 594.00	
0000103049	Trigyn Technologies, Inc.		Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 656 hours.	20-JAN-16		Thomas,Radeshia Rashelle	\$ 25,584.00	\$ 12,776.00
							Total	
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 656 hours. Total	20-JAN-16 Total		\$ 25,584.00	\$ 12,776.00	
0000103050	Strategic Products and Services LLC	CIP0050	Avaya 1X Agent R2 New/Add PLDS License.	20-JAN-16		Kpadeh,Benjamin	\$ 8,512.00	\$ 8,512.00
							Total	
			Avaya 1X Agent R2 New/Add PLDS License. Total	20-JAN-16 Total		\$ 8,512.00	\$ 8,512.00	
			Remote Fee for License Upload	20-JAN-16		Kpadeh,Benjamin	\$ 240.00	\$ 240.00
							Total	
			Remote Fee for License Upload Total	20-JAN-16 Total		\$ 240.00	\$ 240.00	
0000103054	Interactive Touchscreen Solutions, Inc	CIP0045	2 year maintenance services	20-JAN-16		Kpadeh,Benjamin	\$ 6,950.00	\$ 6,950.00
							Total	
			2 year maintenance services Total	20-JAN-16 Total		\$ 6,950.00	\$ 6,950.00	
			Enclosure Modifications (notches for top & bottom wire molding)	20-JAN-16		Kpadeh,Benjamin	\$ 1,050.00	\$ 1,050.00
							Total	
			Enclosure Modifications (notches for top & bottom wire molding) Total	20-JAN-16 Total		\$ 1,050.00	\$ 1,050.00	
			Re-imaging services for 11 computers - (included 1 QA system)	20-JAN-16		Kpadeh,Benjamin	\$ 2,500.00	\$ 2,500.00
							Total	
			Re-imaging services for 11 computers - (included 1 QA system) Total	20-JAN-16 Total		\$ 2,500.00	\$ 2,500.00	
			Surface Wall-Mount Directory, 27" high resolution flat panel LCD touchscreen monitor + hardware (provided by customer)	20-JAN-16		Kpadeh,Benjamin	\$ 40,500.00	\$ 40,500.00
	Total		\$ 40,500.00				\$ 40,500.00	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000103054	Interactive Touchscreen Solutions, Inc	CIP0045	Surface Wall-Mount Directory, 27" high resolution flat panel LCD touchscreen monitor + hardware (provided by customer)	20-JAN-16 Total			\$ 40,500.00	\$ 40,500.00	
			Surface Wall-Mount Directory, 27" high resolution flat panel LCD touchscreen monitor + hardware (provided by customer)						
			Total				\$ 40,500.00	\$ 40,500.00	
			Surface Wall-Mount Touchpad w/ SS frames	20-JAN-16		Kpadeh,Benjamin	\$ 3,500.00	\$ 3,500.00	
				Total			\$ 3,500.00	\$ 3,500.00	
		20-JAN-16 Total				\$ 3,500.00	\$ 3,500.00		
		Surface Wall-Mount Touchpad w/ SS frames Total					\$ 3,500.00	\$ 3,500.00	
0000103058	ICS Nett, Inc.	CIP0042	Business Process Re-Engineering Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 2000 hours.	20-JAN-16		Savoie,Thomas	\$ 136,746.50	\$ 136,746.50	
				Total			\$ 136,746.50	\$ 136,746.50	
			20-JAN-16 Total					\$ 136,746.50	\$ 136,746.50
			Business Process Re-Engineering Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 2000 hours. Total					\$ 136,746.50	\$ 136,746.50
		CIP0139_S12	Business Process Re-Engineering Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 2000 hours.	20-JAN-16		Savoie,Thomas	\$ 93,230.50	\$ 42,251.00	
				Total			\$ 93,230.50	\$ 42,251.00	
			20-JAN-16 Total					\$ 93,230.50	\$ 42,251.00
			Business Process Re-Engineering Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 2000 hours. Total					\$ 93,230.50	\$ 42,251.00
0000103061	CH2M HILL, Inc.	CIP0042	Maximo Maintenance and Materials Management Specialist Level 3 (position 2) per Basic Ordering Agreement Task Order Group 3. 1818 hours	20-JAN-16		Moore,Cheryl	\$ 144,540.00	\$ 144,540.00	
				Total			\$ 144,540.00	\$ 144,540.00	
			20-JAN-16 Total					\$ 144,540.00	\$ 144,540.00
			Maximo Maintenance and Materials Management Specialist Level 3 (position 2) per Basic Ordering Agreement Task Order Group 3. 1818 hours Total					\$ 144,540.00	\$ 144,540.00
			Maximo Maintenance and Materials Management Specialist Level 3 per Basic Ordering Agreement Task Order Group 3. 1818 hours	20-JAN-16		Moore,Cheryl	\$ 157,080.00	\$ 157,080.00	
				Total			\$ 157,080.00	\$ 157,080.00	
		20-JAN-16 Total					\$ 157,080.00	\$ 157,080.00	
		Maximo Maintenance and Materials Management Specialist Level 3 per Basic Ordering Agreement Task Order Group 3. 1818 hours Total					\$ 157,080.00	\$ 157,080.00	
		CIP0139_S12	Maximo Maintenance and Materials Management Specialist Level 3 (position 2) per Basic Ordering Agreement Task Order Group 3. 1818 hours	20-JAN-16		Moore,Cheryl	\$ 155,430.00	\$ 67,485.00	
				Total			\$ 155,430.00	\$ 67,485.00	
			20-JAN-16 Total					\$ 155,430.00	\$ 67,485.00
			Maximo Maintenance and Materials Management Specialist Level 3 (position 2) per Basic Ordering Agreement Task Order Group 3. 1818 hours Total					\$ 155,430.00	\$ 67,485.00
			Maximo Maintenance and Materials Management Specialist Level 3 per Basic Ordering Agreement Task Order Group 3. 1818 hours	20-JAN-16		Moore,Cheryl	\$ 142,890.00	\$ 79,035.00	
				Total			\$ 142,890.00	\$ 79,035.00	
20-JAN-16 Total						\$ 142,890.00	\$ 79,035.00		
Maximo Maintenance and Materials Management Specialist Level 3 per Basic Ordering Agreement Task Order Group 3. 1818 hours Total						\$ 142,890.00	\$ 79,035.00		
0000103063	Aerosol Monitoring &		Safety and environemntal training classes for the remainder of FY16	20-JAN-16		Asres,Wondem	\$ 150,000.00	\$ 148,200.00	
				Total			\$ 150,000.00	\$ 148,200.00	
			20-JAN-16 Total					\$ 150,000.00	\$ 148,200.00
			Safety and environemntal training classes for the remainder of FY16 Total					\$ 150,000.00	\$ 148,200.00
0000103065	Saddle Brook Controls		AC Current transducer RMS fixed core 0-100 0-150, or 0-200 IN, 4-20mA	20-JAN-16		Blanton,Alicia	\$ 1,505.28	\$ 1,505.28	
				Total			\$ 1,505.28	\$ 1,505.28	
			20-JAN-16 Total					\$ 1,505.28	\$ 1,505.28
			AC Current transducer RMS fixed core 0-100 0-150, or 0-200 IN, 4-20mA Total					\$ 1,505.28	\$ 1,505.28
			Amber 30mm PTT Indication Light (Part # HT8GVAV7)	20-JAN-16		Blanton,Alicia	\$ 276.36	\$ 276.36	
				Total			\$ 276.36	\$ 276.36	
		20-JAN-16 Total					\$ 276.36	\$ 276.36	
		Amber 30mm PTT Indication Light (Part # HT8GVAV7) Total					\$ 276.36	\$ 276.36	
		Amber LED bulb replacement bulb (Part # HT8LEDAF7)	20-JAN-16		Blanton,Alicia	\$ 86.24	\$ 86.24		
			Total			\$ 86.24	\$ 86.24		
20-JAN-16 Total					\$ 86.24	\$ 86.24			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103065	Saddle Brook Controls		Amber LED bulb replacement bulb (Part # HT8LEDAF7) Total	20-JAN-16		Blanton,Alicia	\$ 86.24	\$ 86.24
			Cable for Transducer, 2m (Part # CD12L-0B-020-A0)				\$ 32.36	\$ 32.36
					Total	\$ 32.36	\$ 32.36	
				20-JAN-16 Total		\$ 32.36	\$ 32.36	
			Cable for Transducer, 2m (Part # CD12L-0B-020-A0) Total			\$ 32.36	\$ 32.36	
			Circuit Breaker, 1 pole, 15A, "C" curve UL 489 (Part # FAZ-C15-1-NA-SP)	20-JAN-16		Blanton,Alicia	\$ 35.28	\$ 35.28
							Total	\$ 35.28
				20-JAN-16 Total		\$ 35.28	\$ 35.28	
			Circuit Breaker, 1 pole, 15A, "C" curve UL 489 (Part # FAZ-C15-1-NA-SP) Total			\$ 35.28	\$ 35.28	
			Circuit Breaker, 1 pole, 25A, "C" curve UL 489 (Part # FAZ-C25-1-NA-SP)	20-JAN-16		Blanton,Alicia	\$ 35.28	\$ 35.28
							Total	\$ 35.28
				20-JAN-16 Total		\$ 35.28	\$ 35.28	
			Circuit Breaker, 1 pole, 25A, "C" curve UL 489 (Part # FAZ-C25-1-NA-SP) Total			\$ 35.28	\$ 35.28	
			Circuit Breaker, 1 pole, 5A, "C" curve UL 489 (Part # FAZ-C5-1-NA-SP)	20-JAN-16		Blanton,Alicia	\$ 246.96	\$ 246.96
							Total	\$ 246.96
				20-JAN-16 Total		\$ 246.96	\$ 246.96	
			Circuit Breaker, 1 pole, 5A, "C" curve UL 489 (Part # FAZ-C5-1-NA-SP) Total			\$ 246.96	\$ 246.96	
			Circuit breaker, 1pole, 2A, "C" curve UL489 (Part # FAZ-C2-1-NA-SP)	20-JAN-16		Blanton,Alicia	\$ 70.56	\$ 70.56
							Total	\$ 70.56
				20-JAN-16 Total		\$ 70.56	\$ 70.56	
			Circuit breaker, 1pole, 2A, "C" curve UL489 (Part # FAZ-C2-1-NA-SP) Total			\$ 70.56	\$ 70.56	
			C-More opeator Interface, 12" (Part # EA9-T12CL)	20-JAN-16		Blanton,Alicia	\$ 3,508.40	\$ 3,508.40
							Total	\$ 3,508.40
				20-JAN-16 Total		\$ 3,508.40	\$ 3,508.40	
			C-More opeator Interface, 12" (Part # EA9-T12CL) Total			\$ 3,508.40	\$ 3,508.40	
			Comm Cable PLC to HMI (Part # EA-2CBL)	20-JAN-16		Blanton,Alicia	\$ 39.20	\$ 39.20
							Total	\$ 39.20
				20-JAN-16 Total		\$ 39.20	\$ 39.20	
			Comm Cable PLC to HMI (Part # EA-2CBL) Total			\$ 39.20	\$ 39.20	
			Convenience Outlet (Part # FA-REC3)	20-JAN-16		Blanton,Alicia	\$ 43.12	\$ 43.12
							Total	\$ 43.12
				20-JAN-16 Total		\$ 43.12	\$ 43.12	
			Convenience Outlet (Part # FA-REC3) Total			\$ 43.12	\$ 43.12	
			DIN Rail box of, 10 (Part # DN-R35S1)	20-JAN-16		Blanton,Alicia	\$ 54.88	\$ 54.88
							Total	\$ 54.88
				20-JAN-16 Total		\$ 54.88	\$ 54.88	
			DIN Rail box of, 10 (Part # DN-R35S1) Total			\$ 54.88	\$ 54.88	
			DIN Rail support Bracket, 10 pack (Part # DN-SSB90-10)	20-JAN-16		Blanton,Alicia	\$ 47.54	\$ 47.54
							Total	\$ 47.54
				20-JAN-16 Total		\$ 47.54	\$ 47.54	
DIN Rail support Bracket, 10 pack (Part # DN-SSB90-10) Total			\$ 47.54	\$ 47.54				
End cover plate for double blocks pack of 50 (P #DN-DEC10)	20-JAN-16		Blanton,Alicia	\$ 35.28	\$ 35.28			
				Total	\$ 35.28	\$ 35.28		
	20-JAN-16 Total		\$ 35.28	\$ 35.28				
End cover plate for double blocks pack of 50 (P #DN-DEC10) Total			\$ 35.28	\$ 35.28				
FTG Bulkhead Female 5/pack Brass 1/4" (P #FB14-14N)	20-JAN-16		Blanton,Alicia	\$ 147.00	\$ 147.00			
				Total	\$ 147.00	\$ 147.00		
	20-JAN-16 Total		\$ 147.00	\$ 147.00				
FTG Bulkhead Female 5/pack Brass 1/4" (P #FB14-14N) Total			\$ 147.00	\$ 147.00				
FTG Bulkhead female 5/pack Brass 3/8" (P #FB38-38N)	20-JAN-16		Blanton,Alicia	\$ 48.02	\$ 48.02			
				Total	\$ 48.02	\$ 48.02		
	20-JAN-16 Total		\$ 48.02	\$ 48.02				
FTG Bulkhead female 5/pack Brass 3/8" (P #FB38-38N) Total			\$ 48.02	\$ 48.02				
FTG Male elbow 5/pack ROT-PBT 1/4" (P #ME14-14N)	20-JAN-16		Blanton,Alicia	\$ 132.40	\$ 132.40			
				Total	\$ 132.40	\$ 132.40		
	20-JAN-16 Total		\$ 132.40	\$ 132.40				
FTG Male elbow 5/pack ROT-PBT 1/4" (P #ME14-14N) Total			\$ 132.40	\$ 132.40				
FTG Male STR 5/pack Brass 1/4" (P #MS14-14N)	20-JAN-16		Blanton,Alicia	\$ 18.64	\$ 18.64			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103065	Saddle Brook Controls		FTG Male STR 5/pack Brass 1/4" (P #MS14-14N)	20-JAN-16	Total		\$ 18.64	\$ 18.64
				20-JAN-16 Total			\$ 18.64	\$ 18.64
			FTG Male STR 5/pack Brass 1/4" (P #MS14-14N) Total				\$ 18.64	\$ 18.64
			FTG Male STR 5/pack Brass, 3/8" (P #MS38-38N)	20-JAN-16		Blanton,Alicia	\$ 13.72	\$ 13.72
					Total		\$ 13.72	\$ 13.72
				20-JAN-16 Total			\$ 13.72	\$ 13.72
			FTG Male STR 5/pack Brass, 3/8" (P #MS38-38N) Total				\$ 13.72	\$ 13.72
			FTG Union elbow 5/pack PBT, 3/8" to 1/4" tube (P #UL14)	20-JAN-16		Blanton,Alicia	\$ 169.20	\$ 169.20
					Total		\$ 169.20	\$ 169.20
				20-JAN-16 Total			\$ 169.20	\$ 169.20
			FTG Union elbow 5/pack PBT, 3/8" to 1/4" tube (P #UL14) Total				\$ 169.20	\$ 169.20
			FTG Union tee reducer 5/pack PBT, 3/8" to 1/4" (P #UTR38-14)	20-JAN-16		Blanton,Alicia	\$ 215.60	\$ 215.60
					Total		\$ 215.60	\$ 215.60
				20-JAN-16 Total			\$ 215.60	\$ 215.60
			FTG Union tee reducer 5/pack PBT, 3/8" to 1/4" (P #UTR38-14) Total				\$ 215.60	\$ 215.60
			Green 30mm PTT Indication Light (Part # HT8GVGV7)	20-JAN-16		Blanton,Alicia	\$ 138.18	\$ 138.18
					Total		\$ 138.18	\$ 138.18
				20-JAN-16 Total			\$ 138.18	\$ 138.18
			Green 30mm PTT Indication Light (Part # HT8GVGV7) Total				\$ 138.18	\$ 138.18
			Green LED Bulb Replacement Bulb (Part # HT8LEDGF7)	20-JAN-16		Blanton,Alicia	\$ 45.08	\$ 45.08
					Total		\$ 45.08	\$ 45.08
				20-JAN-16 Total			\$ 45.08	\$ 45.08
			Green LED Bulb Replacement Bulb (Part # HT8LEDGF7) Total				\$ 45.08	\$ 45.08
			Ground terminal block, green/yellow, box of 50 (Part #DN-G10)	20-JAN-16		Blanton,Alicia	\$ 225.40	\$ 225.40
					Total		\$ 225.40	\$ 225.40
				20-JAN-16 Total			\$ 225.40	\$ 225.40
			Ground terminal block, green/yellow, box of 50 (Part #DN-G10) Total				\$ 225.40	\$ 225.40
			Jumper bar 24 pole pack of 5 (Part # DN-24J4Y)	20-JAN-16		Blanton,Alicia	\$ 33.32	\$ 33.32
					Total		\$ 33.32	\$ 33.32
				20-JAN-16 Total			\$ 33.32	\$ 33.32
			Jumper bar 24 pole pack of 5 (Part # DN-24J4Y) Total				\$ 33.32	\$ 33.32
			MOV Plug-In Module for Relay Circuit Protection (Part # AD-BSMM-120)	20-JAN-16		Blanton,Alicia	\$ 219.52	\$ 219.52
					Total		\$ 219.52	\$ 219.52
				20-JAN-16 Total			\$ 219.52	\$ 219.52
			MOV Plug-In Module for Relay Circuit Protection (Part # AD-BSMM-120) Total				\$ 219.52	\$ 219.52
			PLC Analog Input Module, (Part # P3-08AD)	20-JAN-16		Blanton,Alicia	\$ 911.40	\$ 911.40
					Total		\$ 911.40	\$ 911.40
				20-JAN-16 Total			\$ 911.40	\$ 911.40
			PLC Analog Input Module, (Part # P3-08AD) Total				\$ 911.40	\$ 911.40
			PLC Base, 8 Slot (Part # P3-08B)	20-JAN-16		Blanton,Alicia	\$ 629.16	\$ 629.16
					Total		\$ 629.16	\$ 629.16
				20-JAN-16 Total			\$ 629.16	\$ 629.16
			PLC Base, 8 Slot (Part # P3-08B) Total				\$ 629.16	\$ 629.16
			PLC Blank Filler Module, (Part # P3-FILL)	20-JAN-16		Blanton,Alicia	\$ 32.34	\$ 32.34
		Total		\$ 32.34	\$ 32.34			
	20-JAN-16 Total			\$ 32.34	\$ 32.34			
PLC Blank Filler Module, (Part # P3-FILL) Total				\$ 32.34	\$ 32.34			
PLC CPU (Part # P3-550)	20-JAN-16		Blanton,Alicia	\$ 1,174.04	\$ 1,174.04			
		Total		\$ 1,174.04	\$ 1,174.04			
	20-JAN-16 Total			\$ 1,174.04	\$ 1,174.04			
PLC CPU (Part # P3-550) Total				\$ 1,174.04	\$ 1,174.04			
PLC Expansion Module w/USB Cable, (Part # P3-EX)	20-JAN-16		Blanton,Alicia	\$ 141.12	\$ 141.12			
		Total		\$ 141.12	\$ 141.12			
	20-JAN-16 Total			\$ 141.12	\$ 141.12			
PLC Expansion Module w/USB Cable, (Part # P3-EX) Total				\$ 141.12	\$ 141.12			
PLC Input Modle, 16 Pt 24VDC (Part # P3-16ND3)	20-JAN-16		Blanton,Alicia	\$ 227.36	\$ 227.36			
		Total		\$ 227.36	\$ 227.36			
	20-JAN-16 Total			\$ 227.36	\$ 227.36			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103065	Saddle Brook Controls		PLC Input Modle, 16 Pt 24VDC (Part # P3-16ND3) Total	20-JAN-16		Blanton,Alicia	\$ 227.36	\$ 227.36
			PLC Input Module, 16pt, 120VAC (Part # P3-16NA)				\$ 1,185.80	\$ 1,185.80
					Total	\$ 1,185.80	\$ 1,185.80	
				20-JAN-16 Total		\$ 1,185.80	\$ 1,185.80	
			PLC Input Module, 16pt, 120VAC (Part # P3-16NA) Total	20-JAN-16		Blanton,Alicia	\$ 517.44	\$ 517.44
			PLC Module Termination Block, (Part # P3-RTB)				\$ 517.44	\$ 517.44
					Total	\$ 517.44	\$ 517.44	
				20-JAN-16 Total		\$ 517.44	\$ 517.44	
			PLC Module Termination Block, (Part # P3-RTB) Total	20-JAN-16		Blanton,Alicia	\$ 23.52	\$ 23.52
			PLC Output Module, Spare Fuses 5 pack (Part # P3-FUSE-2)				\$ 23.52	\$ 23.52
					Total	\$ 23.52	\$ 23.52	
				20-JAN-16 Total		\$ 23.52	\$ 23.52	
			PLC Output Module, Spare Fuses 5 pack (Part # P3-FUSE-2) Total	20-JAN-16		Blanton,Alicia	\$ 521.36	\$ 521.36
			PLC Power Supply, 120VAC (Part # P3-01AC)				\$ 521.36	\$ 521.36
					Total	\$ 521.36	\$ 521.36	
				20-JAN-16 Total		\$ 521.36	\$ 521.36	
			PLC Power Supply, 120VAC (Part # P3-01AC) Total	20-JAN-16		Blanton,Alicia	\$ 264.60	\$ 264.60
			PLC Relay Output Modle, 16 Pt (Part # P3-16TR)				\$ 264.60	\$ 264.60
					Total	\$ 264.60	\$ 264.60	
				20-JAN-16 Total		\$ 264.60	\$ 264.60	
			PLC Relay Output Modle, 16 Pt (Part # P3-16TR) Total	20-JAN-16		Blanton,Alicia	\$ 1,454.32	\$ 1,454.32
			PLC Relay output Module, 8 Pt (Part # P3-08TRS-1)				\$ 1,454.32	\$ 1,454.32
					Total	\$ 1,454.32	\$ 1,454.32	
				20-JAN-16 Total		\$ 1,454.32	\$ 1,454.32	
			PLC Relay output Module, 8 Pt (Part # P3-08TRS-1) Total	20-JAN-16		Blanton,Alicia	\$ 68.60	\$ 68.60
			Power Supply, 2.5A (Part # PSB24-060S-P)				\$ 68.60	\$ 68.60
					Total	\$ 68.60	\$ 68.60	
				20-JAN-16 Total		\$ 68.60	\$ 68.60	
			Power Supply, 2.5A (Part # PSB24-060S-P) Total	20-JAN-16		Blanton,Alicia	\$ 490.00	\$ 490.00
			Pressure Transducer, 4-20m A Output (Part # PTD25-20-0100H)				\$ 490.00	\$ 490.00
					Total	\$ 490.00	\$ 490.00	
				20-JAN-16 Total		\$ 490.00	\$ 490.00	
			Pressure Transducer, 4-20m A Output (Part # PTD25-20-0100H) Total	20-JAN-16		Blanton,Alicia	\$ 70.56	\$ 70.56
			Relay Socket, DIN Rail Mount (Part # 782-2C-SKT)				\$ 70.56	\$ 70.56
					Total	\$ 70.56	\$ 70.56	
				20-JAN-16 Total		\$ 70.56	\$ 70.56	
			Relay Socket, DIN Rail Mount (Part # 782-2C-SKT) Total	20-JAN-16		Blanton,Alicia	\$ 101.52	\$ 101.52
			Relay, DPDT, 120VAC Coil (Part # 782-2C-120A)				\$ 101.52	\$ 101.52
					Total	\$ 101.52	\$ 101.52	
				20-JAN-16 Total		\$ 101.52	\$ 101.52	
			Relay, DPDT, 120VAC Coil (Part # 782-2C-120A) Total	20-JAN-16		Blanton,Alicia	\$ 7.84	\$ 7.84
			Silencer BRZ Flat (P #SBF-38N)				\$ 7.84	\$ 7.84
					Total	\$ 7.84	\$ 7.84	
				20-JAN-16 Total		\$ 7.84	\$ 7.84	
Silencer BRZ Flat (P #SBF-38N) Total	20-JAN-16		Blanton,Alicia	\$ 305.76	\$ 305.76			
Terminal Block, double level, gray box of 50 (Part # DN-D10-A)				\$ 305.76	\$ 305.76			
		Total	\$ 305.76	\$ 305.76				
	20-JAN-16 Total		\$ 305.76	\$ 305.76				
Terminal Block, double level, gray box of 50 (Part # DN-D10-A) Total	20-JAN-16		Blanton,Alicia	\$ 317.52	\$ 317.52			
Terminal Blocks, double level blue, box of 50 (Part # DN-D10B-A)				\$ 317.52	\$ 317.52			
		Total	\$ 317.52	\$ 317.52				
	20-JAN-16 Total		\$ 317.52	\$ 317.52				
Terminal Blocks, double level blue, box of 50 (Part # DN-D10B-A) Total	20-JAN-16		Blanton,Alicia	\$ 317.52	\$ 317.52			
Terminal Blocks, double level red, box of 50 (Part # DN-T10RED-A)				\$ 317.52	\$ 317.52			
		Total	\$ 317.52	\$ 317.52				
	20-JAN-16 Total		\$ 317.52	\$ 317.52				
Terminal Blocks, double level red, box of 50 (Part # DN-T10RED-A) Total	20-JAN-16		Blanton,Alicia	\$ 317.52	\$ 317.52			
Terminal Blocks, double level yellow, box of 50 (Part # DN-D10YEL-A)				\$ 317.52	\$ 317.52			
		Total	\$ 317.52	\$ 317.52				
	20-JAN-16 Total		\$ 317.52	\$ 317.52				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103065	Saddle Brook Controls		Terminal Blocks, double level yellow, box of 50 (Part # DN-D10YEL-A)	20-JAN-16	Total		\$ 317.52	\$ 317.52
				20-JAN-16 Total			\$ 317.52	\$ 317.52
			Terminal Blocks, double level yellow, box of 50 (Part # DN-D10YEL-A) Total				\$ 317.52	\$ 317.52
			Terminal Blocks, end bracket, pack of 50 (Part # DN-EB35)	20-JAN-16		Blanton,Alicia	\$ 77.42	\$ 77.42
					Total		\$ 77.42	\$ 77.42
				20-JAN-16 Total			\$ 77.42	\$ 77.42
			Terminal Blocks, end bracket, pack of 50 (Part # DN-EB35) Total				\$ 77.42	\$ 77.42
			Terminal Blocks, end cover pack of 25 (Part # DN-EC1210MN)	20-JAN-16		Blanton,Alicia	\$ 15.68	\$ 15.68
					Total		\$ 15.68	\$ 15.68
				20-JAN-16 Total			\$ 15.68	\$ 15.68
			Terminal Blocks, end cover pack of 25 (Part # DN-EC1210MN) Total				\$ 15.68	\$ 15.68
			Terminal blocks, yellow box of 100 (Part # DN-T10YEL-A)	20-JAN-16		Blanton,Alicia	\$ 93.10	\$ 93.10
					Total		\$ 93.10	\$ 93.10
				20-JAN-16 Total			\$ 93.10	\$ 93.10
			Terminal blocks, yellow box of 100 (Part # DN-T10YEL-A) Total				\$ 93.10	\$ 93.10
			Terminal Blocks,double level orange, box of 50 (Part # DN-D10ORG-A)	20-JAN-16		Blanton,Alicia	\$ 317.52	\$ 317.52
					Total		\$ 317.52	\$ 317.52
				20-JAN-16 Total			\$ 317.52	\$ 317.52
			Terminal Blocks,double level orange, box of 50 (Part # DN-D10ORG-A) Total				\$ 317.52	\$ 317.52
			Terminal Blocks,double level, black, box of 50 (Part # DN-D10BLK-A)	20-JAN-16		Blanton,Alicia	\$ 317.52	\$ 317.52
					Total		\$ 317.52	\$ 317.52
				20-JAN-16 Total			\$ 317.52	\$ 317.52
			Terminal Blocks,double level, black, box of 50 (Part # DN-D10BLK-A) Total				\$ 317.52	\$ 317.52
			Tubing, Nylon black 100' 1/4 OD (P #N14BLK100)	20-JAN-16		Blanton,Alicia	\$ 34.30	\$ 34.30
					Total		\$ 34.30	\$ 34.30
				20-JAN-16 Total			\$ 34.30	\$ 34.30
			Tubing, Nylon black 100' 1/4 OD (P #N14BLK100) Total				\$ 34.30	\$ 34.30
			Tubing, Nylon black 100, 3/8" OD (P #N38BLK100)	20-JAN-16		Blanton,Alicia	\$ 73.50	\$ 73.50
		Total		\$ 73.50	\$ 73.50			
	20-JAN-16 Total			\$ 73.50	\$ 73.50			
Tubing, Nylon black 100, 3/8" OD (P #N38BLK100) Total				\$ 73.50	\$ 73.50			
Wire duct with cover single piece 1.5" x 4" (TIE-1540W-1)	20-JAN-16		Blanton,Alicia	\$ 235.20	\$ 235.20			
		Total		\$ 235.20	\$ 235.20			
	20-JAN-16 Total			\$ 235.20	\$ 235.20			
Wire duct with cover single piece 1.5" x 4" (TIE-1540W-1) Total				\$ 235.20	\$ 235.20			
0000103072	Rail Line Components S.L.U.		ABSORBER,SHOCK-STX:GAS SPRING, TEXT:SEAT & ACCESORIES	20-JAN-16		Dale,Leah E	\$ 1,745.00	\$ -
					Total		\$ 1,745.00	\$ -
				20-JAN-16 Total			\$ 1,745.00	\$ -
		ABSORBER,SHOCK-STX:GAS SPRING, TEXT:SEAT & ACCESORIES Total				\$ 1,745.00	\$ -	
0000103086	Staples Business Advantage		2016 Staples Advantage Full Line Catalog	20-JAN-16	CQ16014	Toure,Gerald O	\$ -	\$ -
					CQ16014 Total		\$ -	\$ -
				20-JAN-16 Total			\$ -	\$ -
			2016 Staples Advantage Full Line Catalog Total				\$ -	\$ -
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36"	20-JAN-16	CQ16014	Toure,Gerald O	\$ 75.60	\$ 75.60
					CQ16014 Total		\$ 75.60	\$ 75.60
				20-JAN-16 Total			\$ 75.60	\$ 75.60
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36" Total				\$ 75.60	\$ 75.60
			HP 05A Black Original LaserJet Toner Cartridge (CE505A)	20-JAN-16	CQ16014	Toure,Gerald O	\$ 69.51	\$ 69.51
					CQ16014 Total		\$ 69.51	\$ 69.51
				20-JAN-16 Total			\$ 69.51	\$ 69.51
			HP 05A Black Original LaserJet Toner Cartridge (CE505A) Total				\$ 69.51	\$ 69.51
			HP 80A Black Original LaserJet Toner Cartridge (CF280A)	20-JAN-16	CQ16014	Toure,Gerald O	\$ 80.47	\$ 80.47
					CQ16014 Total		\$ 80.47	\$ 80.47
	20-JAN-16 Total			\$ 80.47	\$ 80.47			
HP 80A Black Original LaserJet Toner Cartridge (CF280A) Total				\$ 80.47	\$ 80.47			
Scotch Commercial-Grade Masking Tape, 1.88" x 60 Yards, 1/RI	20-JAN-16	CQ16014	Toure,Gerald O	\$ 34.44	\$ 34.44			
		CQ16014 Total		\$ 34.44	\$ 34.44			
	20-JAN-16 Total			\$ 34.44	\$ 34.44			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000103086	Staples Business Advantage		Scotch Commercial-Grade Masking Tape, 1.88" x 60 Yards, 1/RI Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 34.44	\$ 34.44		
			Scotch Transparent Tape Refill 600, 3/4" x 1,000", 1" Core, 24/Pk		CQ16014 Total		\$ 125.38	\$ 125.38		
			20-JAN-16 Total						\$ 125.38	\$ 125.38
			Scotch Transparent Tape Refill 600, 3/4" x 1,000", 1" Core, 24/Pk Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 4.71	\$ 4.71		
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk		CQ16014 Total		\$ 4.71	\$ 4.71		
			20-JAN-16 Total						\$ 4.71	\$ 4.71
			Staples Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 8.61	\$ 8.61		
			Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 10/Pk		CQ16014 Total		\$ 8.61	\$ 8.61		
			20-JAN-16 Total						\$ 8.61	\$ 8.61
			Staples OOPS! Sidewinder Correction Tape, White, 1/5" x 394", 10/Pk Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 67.76	\$ 67.76		
			uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen		CQ16014 Total		\$ 67.76	\$ 67.76		
			20-JAN-16 Total						\$ 67.76	\$ 67.76
			uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 19.10	\$ 19.10		
			uni-ball 207 Retractable Gel Pens, Pink Ribbon, Medium, Black, Dozen		CQ16014 Total		\$ 19.10	\$ 19.10		
			20-JAN-16 Total						\$ 19.10	\$ 19.10
			uni-ball 207 Retractable Gel Pens, Pink Ribbon, Medium, Black, Dozen Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 17.55	\$ 17.55		
			Avery Durable View Binder With Slant Ring, White Matte, 220-Sheet Capacity, 1" (Ring Diameter)		CQ16014 Total		\$ 17.55	\$ 17.55		
			20-JAN-16 Total						\$ 17.55	\$ 17.55
			Avery Durable View Binder With Slant Ring, White Matte, 220-Sheet Capacity, 1" (Ring Diameter) Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 18.05	\$ 18.05		
			Avery Durable View Binder With Slant Ring, White, 120-Sheet Capacity, 1/2" (Ring Diameter)		CQ16014 Total		\$ 18.05	\$ 18.05		
20-JAN-16 Total						\$ 18.05	\$ 18.05			
Avery Durable View Binder With Slant Ring, White, 120-Sheet Capacity, 1/2" (Ring Diameter) Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 12.00	\$ -					
Staples ARC System 2016 Weekly/Monthly Planner Refill, January-December, 5 1/2" x 8 1/2"		CQ16014 Total		\$ 12.00	\$ -					
20-JAN-16 Total						\$ 12.00	\$ -			
Staples ARC System 2016 Weekly/Monthly Planner Refill, January-December, 5 1/2" x 8 1/2" Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 6.89	\$ 6.89					
AT-A-GLANCE 2016 QuickNotes Desk/Wall Calendar, January-December, Blue/Yellow, (PM50-28), 11" x 8"		CQ16014 Total		\$ 6.89	\$ 6.89					
20-JAN-16 Total						\$ 6.89	\$ 6.89			
AT-A-GLANCE 2016 QuickNotes Desk/Wall Calendar, January-December, Blue/Yellow, (PM50-28), 11" x 8" Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 10.94	\$ -					
Dust Destroyer Duster 7oz., 2/Pack		CQ16014 Total		\$ 10.94	\$ -					
20-JAN-16 Total						\$ 10.94	\$ -			
Dust Destroyer Duster 7oz., 2/Pack Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 36.86	\$ 36.86					
Economical Insertable Tab Indexes, Buff, 8 Clear Tabs, 24 Sets/Bx		CQ16014 Total		\$ 36.86	\$ 36.86					
20-JAN-16 Total						\$ 36.86	\$ 36.86			
Economical Insertable Tab Indexes, Buff, 8 Clear Tabs, 24 Sets/Bx Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 38.89	\$ 38.89					
PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct		CQ16014 Total		\$ 38.89	\$ 38.89					
20-JAN-16 Total						\$ 38.89	\$ 38.89			
PURELL Advanced Hand Sanitizer Gel, Pump Bottle, 8 oz., 12/Ct Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ 6.26	\$ 6.26					
Staples Monitor Wipes, 100/Ct		CQ16014 Total		\$ 6.26	\$ 6.26					
20-JAN-16 Total						\$ 6.26	\$ 6.26			
Staples Monitor Wipes, 100/Ct Total	20-JAN-16	CQ16014	Toure,Gerald O	\$ -	\$ -					
2016 Staples Advantage Full Line Catalog		CQ16014 Total		\$ -	\$ -					
20-JAN-16 Total						\$ -	\$ -			
2016 Staples Advantage Full Line Catalog Total				\$ -	\$ -					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103094	Staples Business Advantage		AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36"	20-JAN-16	CQ16014	Toure,Gerald O	\$ 45.36	\$ 45.36
					CQ16014 Total		\$ 45.36	\$ 45.36
				20-JAN-16 Total			\$ 45.36	\$ 45.36
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36" Total				\$ 45.36	\$ 45.36
			Bright Air Scented Oil, Macintosh Apple & Cinnamon Scent, 2.5 Oz.	20-JAN-16	CQ16014	Toure,Gerald O	\$ 3.79	\$ 3.79
					CQ16014 Total		\$ 3.79	\$ 3.79
				20-JAN-16 Total			\$ 3.79	\$ 3.79
			Bright Air Scented Oil, Macintosh Apple & Cinnamon Scent, 2.5 Oz. Total				\$ 3.79	\$ 3.79
			Fellowes Memory Foam Mouse Pad/Wrist Rest, Silver, 1"H x 8"W x 9-1/4"D	20-JAN-16	CQ16014	Toure,Gerald O	\$ 10.54	\$ 10.54
					CQ16014 Total		\$ 10.54	\$ 10.54
				20-JAN-16 Total			\$ 10.54	\$ 10.54
			Fellowes Memory Foam Mouse Pad/Wrist Rest, Silver, 1"H x 8"W x 9-1/4"D Total				\$ 10.54	\$ 10.54
			Fellowes Memory Foam Wrist Rest, Black, 1"H x 19-1/3"W x 2-1/3"D	20-JAN-16	CQ16014	Toure,Gerald O	\$ 9.78	\$ 9.78
					CQ16014 Total		\$ 9.78	\$ 9.78
				20-JAN-16 Total			\$ 9.78	\$ 9.78
			Fellowes Memory Foam Wrist Rest, Black, 1"H x 19-1/3"W x 2-1/3"D Total				\$ 9.78	\$ 9.78
			Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk	20-JAN-16	CQ16014	Toure,Gerald O	\$ 35.94	\$ 35.94
					CQ16014 Total		\$ 35.94	\$ 35.94
				20-JAN-16 Total			\$ 35.94	\$ 35.94
			Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk Total				\$ 35.94	\$ 35.94
			Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack	20-JAN-16	CQ16014	Toure,Gerald O	\$ 21.47	\$ 21.47
					CQ16014 Total		\$ 21.47	\$ 21.47
				20-JAN-16 Total			\$ 21.47	\$ 21.47
			Post-it Greener Notes, 3" x 3", Helsinki Collection, 24 Pads/Cabinet Pack Total				\$ 21.47	\$ 21.47
Purell Instant Hand Sanitizer, Original, 67 oz.	20-JAN-16	CQ16014	Toure,Gerald O	\$ 37.40	\$ 37.40			
		CQ16014 Total		\$ 37.40	\$ 37.40			
	20-JAN-16 Total			\$ 37.40	\$ 37.40			
Purell Instant Hand Sanitizer, Original, 67 oz. Total				\$ 37.40	\$ 37.40			
Staples Deluxe Gel Mouse Pad with Wrist Rest, Blue	20-JAN-16	CQ16014	Toure,Gerald O	\$ 18.04	\$ 18.04			
		CQ16014 Total		\$ 18.04	\$ 18.04			
	20-JAN-16 Total			\$ 18.04	\$ 18.04			
Staples Deluxe Gel Mouse Pad with Wrist Rest, Blue Total				\$ 18.04	\$ 18.04			
0000103096	Staples Business Advantage		BIC Mark-it Permanent Markers, Chisel Tip, Black Ink, 4/Pk	20-JAN-16	CQ16014	Toure,Gerald O	\$ 3.60	\$ 3.60
					CQ16014 Total		\$ 3.60	\$ 3.60
				20-JAN-16 Total			\$ 3.60	\$ 3.60
			BIC Mark-it Permanent Markers, Chisel Tip, Black Ink, 4/Pk Total				\$ 3.60	\$ 3.60
			Blue Sky 2016 Weekly/Monthly Planner, January-December, Breast Cancer Awareness Alexandra, Wire-O, 8 1/2" x 11"	20-JAN-16	CQ16014	Toure,Gerald O	\$ 13.02	\$ -
					CQ16014 Total		\$ 13.02	\$ -
				20-JAN-16 Total			\$ 13.02	\$ -
			Blue Sky 2016 Weekly/Monthly Planner, January-December, Breast Cancer Awareness Alexandra, Wire-O, 8 1/2" x 11" Total				\$ 13.02	\$ -
			Canon Toner Cartridge, 128 (3500B001), Black	20-JAN-16	CQ16014	Toure,Gerald O	\$ 115.58	\$ 115.58
					CQ16014 Total		\$ 115.58	\$ 115.58
				20-JAN-16 Total			\$ 115.58	\$ 115.58
			Canon Toner Cartridge, 128 (3500B001), Black Total				\$ 115.58	\$ 115.58
			House of Doolittle 2016 Daily/Monthly 24-7 Planner, January-December, 7" x 10"	20-JAN-16	CQ16014	Toure,Gerald O	\$ 25.66	\$ 25.66
					CQ16014 Total		\$ 25.66	\$ 25.66
				20-JAN-16 Total			\$ 25.66	\$ 25.66
			House of Doolittle 2016 Daily/Monthly 24-7 Planner, January-December, 7" x 10" Total				\$ 25.66	\$ 25.66
			HP 85A 2-pack Black Original LaserJet Toner Cartridges (CE285D)	20-JAN-16	CQ16014	Toure,Gerald O	\$ 96.36	\$ 96.36
					CQ16014 Total		\$ 96.36	\$ 96.36
				20-JAN-16 Total			\$ 96.36	\$ 96.36
			HP 85A 2-pack Black Original LaserJet Toner Cartridges (CE285D) Total				\$ 96.36	\$ 96.36
			Scotch Magic Greener Tape Refill, Value Pack, 3/4" x 900", 1" Core, 16/Pk	20-JAN-16	CQ16014	Toure,Gerald O	\$ 29.16	\$ 29.16
					CQ16014 Total		\$ 29.16	\$ 29.16
				20-JAN-16 Total			\$ 29.16	\$ 29.16
			Scotch Magic Greener Tape Refill, Value Pack, 3/4" x 900", 1" Core, 16/Pk Total				\$ 29.16	\$ 29.16

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103096	Staples Business Advantage		Staples Executive Desktop Tape Dispenser, Black/Silver, 1" Core	20-JAN-16	CQ16014	Toure,Gerald O	\$ 3.33	\$ 3.33
						CQ16014 Total	\$ 3.33	\$ 3.33
				20-JAN-16 Total		\$ 3.33	\$ 3.33	
					Staples Executive Desktop Tape Dispenser, Black/Silver, 1" Core Total	\$ 3.33	\$ 3.33	
			Staples Remark Grip Dry-Erase Markers, Chisel Tip, Assorted Ink, 6/Pk	20-JAN-16	CQ16014	Toure,Gerald O	\$ 5.22	\$ 5.22
						CQ16014 Total	\$ 5.22	\$ 5.22
				20-JAN-16 Total		\$ 5.22	\$ 5.22	
					Staples Remark Grip Dry-Erase Markers, Chisel Tip, Assorted Ink, 6/Pk Total	\$ 5.22	\$ 5.22	
			uni-ball Jetstream Roller Ball Pens, Bold Point, Black, Dozen	20-JAN-16	CQ16014	Toure,Gerald O	\$ 42.02	\$ 42.02
						CQ16014 Total	\$ 42.02	\$ 42.02
20-JAN-16 Total		\$ 42.02		\$ 42.02				
		uni-ball Jetstream Roller Ball Pens, Bold Point, Black, Dozen Total	\$ 42.02	\$ 42.02				
0000103098	Washington Mouldings		BRACKET:CORNER FRAMING	20-JAN-16		Ellerbe,Vanessa	\$ 128.00	\$ -
						Total	\$ 128.00	\$ -
				20-JAN-16 Total		\$ 128.00	\$ -	
					BRACKET:CORNER FRAMING Total	\$ 128.00	\$ -	
0000103106	Xerox Corp		Lease and Maintenance of Xerox Network Devices. Funding for Base Year 4 of CQ12172A.	21-JAN-16	CQ12172A	Kpadeh,Benjamin	\$ 1,089,184.18	\$ 1,084,888.42
						CQ12172A Total	\$ 1,089,184.18	\$ 1,084,888.42
			21-JAN-16 Total		\$ 1,089,184.18	\$ 1,084,888.42		
					Lease and Maintenance of Xerox Network Devices. Funding for Base Year 4 of CQ12172A. Total	\$ 1,089,184.18	\$ 1,084,888.42	
			Modification to contract CQ12172A -	21-JAN-16	CQ12172A	Kpadeh,Benjamin	\$ 1,240,018.71	\$ 154,879.67
						CQ12172A Total	\$ 1,240,018.71	\$ 154,879.67
			21-JAN-16 Total		\$ 1,240,018.71	\$ 154,879.67		
					Modification to contract CQ12172A - Total	\$ 1,240,018.71	\$ 154,879.67	
0000103107	New Flyer Industries Canda LLC		BELLOWS:FRONT,FITS ORION VII BUSES,CERTIFICATION VMI, TEXT:AIR BAG, FIRESTONE P/N W01-358-8616 OEM ONLY	21-JAN-16	CQ15118C	Hilbers,Katherine V	\$ 26,178.00	\$ 26,178.00
						CQ15118C Total	\$ 26,178.00	\$ 26,178.00
			21-JAN-16 Total		\$ 26,178.00	\$ 26,178.00		
		BELLOWS:FRONT,FITS ORION VII BUSES,CERTIFICATION VMI, TEXT:AIR BAG, FIRESTONE P/N W01-358-8616 OEM ONLY Total	\$ 26,178.00	\$ 26,178.00				
0000103112	Karcher North America		COUPLER:1/4 IN,FEMALE,FITS STEAM CLEANER LANDA MODEL MVP4-35325E	21-JAN-16		Dixon,Robert	\$ 70.00	\$ -
						Total	\$ 70.00	\$ -
			21-JAN-16 Total		\$ 70.00	\$ -		
		COUPLER:1/4 IN,FEMALE,FITS STEAM CLEANER LANDA MODEL MVP4-35325E Total	\$ 70.00	\$ -				
0000103123	Private John, Inc. T/A Sanijohn		PORTABLE POTTIE SERV ICE	21-JAN-16		Asres,Wondem	\$ 15,000.00	\$ 3,060.00
						Total	\$ 15,000.00	\$ 3,060.00
			21-JAN-16 Total		\$ 15,000.00	\$ 3,060.00		
		PORTABLE POTTIE SERV ICE Total	\$ 15,000.00	\$ 3,060.00				
0000103124	Gotugo, LLC		GOTUGO PORTABLE POTTY SERVICES	21-JAN-16		Asres,Wondem	\$ 15,000.00	\$ 13,145.25
						Total	\$ 15,000.00	\$ 13,145.25
			21-JAN-16 Total		\$ 15,000.00	\$ 13,145.25		
		GOTUGO PORTABLE POTTY SERVICES Total	\$ 15,000.00	\$ 13,145.25				
0000103126	LTK Engineering Services	CIP0059	16-CQ9205-CENV-50, titled 8000 Series Rail Car Procurement Support	21-JAN-16	CQ9205 - FY16	Geroux,William	\$ 100,003.00	\$ 38,056.45
						CQ9205 - FY16 Total	\$ 100,003.00	\$ 38,056.45
			21-JAN-16 Total		\$ 100,003.00	\$ 38,056.45		
		16-CQ9205-CENV-50, titled 8000 Series Rail Car Procurement Support Total	\$ 100,003.00	\$ 38,056.45				
0000103130	Potomac Construction Co Inc	CIP0037_06	FQ15155 PCO 3 - Interference of electrical conduit with canopy footings - Place the schedule 40 PVC conduit in the encased contract duct bank as opposed to the original design layout due to interference with canopy footings	21-JAN-16	FQ15155	Geroux,William	\$ 61,809.99	\$ 61,809.99
						FQ15155 Total	\$ 61,809.99	\$ 61,809.99
			21-JAN-16 Total		\$ 61,809.99	\$ 61,809.99		
		FQ15155 PCO 3 - Interference of electrical conduit with canopy footings - Place the schedule 40 PVC conduit in the encased contract duct bank as opposed to the original design layout due to interference with canopy footings Total	\$ 61,809.99	\$ 61,809.99				
0000103131	Transit Parts Holdings Inc.	CIP0005	SEAT,OPERATOR:DRIVER, TEXT:ERGO M, W/ 3 PT ORANGE SEAT BELT ASSEMBLY W/ EASY TOP RELEASE, OEM ONLY, 1 REQUIERED PER JOB	21-JAN-16		Dixon,Robert	\$ 131,149.00	\$ 131,129.40
						Total	\$ 131,149.00	\$ 131,129.40
			21-JAN-16 Total		\$ 131,149.00	\$ 131,129.40		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103131	Transit Parts Holdings Inc.	CIP0005	SEAT,OPERATOR:DRIVER, TEXT:ERGO M, W/ 3 PT ORANGE SEAT BELT ASSEMBLY W/ EASY TOP RELEASE, OEM ONLY, 1 REQUIRED PER JOB Total				\$ 131,149.00	\$ 131,129.40
0000103141	Staples Business Advantage		2016 Staples Advantage Full Line Catalog	21-JAN-16	CQ16014	Toure,Gerald O	\$ -	\$ -
					CQ16014 Total	\$ -	\$ -	
				21-JAN-16 Total	\$ -	\$ -		
			2016 Staples Advantage Full Line Catalog Total			\$ -	\$ -	
			AT-A-GLANCE 2016 Madonna Lace Weekly/Monthly Appointment Book, Design, (530-905-16), 8 1/2" x 11"	21-JAN-16	CQ16014	Toure,Gerald O	\$ 20.45	\$ 20.45
					CQ16014 Total	\$ 20.45	\$ 20.45	
				21-JAN-16 Total	\$ 20.45	\$ 20.45		
			AT-A-GLANCE 2016 Madonna Lace Weekly/Monthly Appointment Book, Design, (530-905-16), 8 1/2" x 11" Total			\$ 20.45	\$ 20.45	
			Brownline 2016 EcoLogix Monthly Planner, Recycled, December 2015 - January 2017, Green, 11" x 8-1/2"	21-JAN-16	CQ16014	Toure,Gerald O	\$ 135.24	\$ 135.24
					CQ16014 Total	\$ 135.24	\$ 135.24	
				21-JAN-16 Total	\$ 135.24	\$ 135.24		
			Brownline 2016 EcoLogix Monthly Planner, Recycled, December 2015 - January 2017, Green, 11" x 8-1/2" Total			\$ 135.24	\$ 135.24	
			Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz.	21-JAN-16	CQ16014	Toure,Gerald O	\$ 12.38	\$ 12.38
					CQ16014 Total	\$ 12.38	\$ 12.38	
				21-JAN-16 Total	\$ 12.38	\$ 12.38		
			Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz. Total			\$ 12.38	\$ 12.38	
			Scotch Magic Tape with Dispensers, 3/4" x 650", 1" Core, 6/Pk	21-JAN-16	CQ16014	Toure,Gerald O	\$ 19.72	\$ 19.72
					CQ16014 Total	\$ 19.72	\$ 19.72	
				21-JAN-16 Total	\$ 19.72	\$ 19.72		
			Scotch Magic Tape with Dispensers, 3/4" x 650", 1" Core, 6/Pk Total			\$ 19.72	\$ 19.72	
			Scotch Transparent Tape Refill 600, 1" x 2592", 3" Core, 3/Pk	21-JAN-16	CQ16014	Toure,Gerald O	\$ 57.54	\$ 57.54
					CQ16014 Total	\$ 57.54	\$ 57.54	
				21-JAN-16 Total	\$ 57.54	\$ 57.54		
			Scotch Transparent Tape Refill 600, 1" x 2592", 3" Core, 3/Pk Total			\$ 57.54	\$ 57.54	
			TOPS American Pride Writing Tablet, White, Jr Legal Ruled, 5" x 8", 50 Sheets/Pad, 12/Pk	21-JAN-16	CQ16014	Toure,Gerald O	\$ 12.16	\$ 12.16
					CQ16014 Total	\$ 12.16	\$ 12.16	
				21-JAN-16 Total	\$ 12.16	\$ 12.16		
TOPS American Pride Writing Tablet, White, Jr Legal Ruled, 5" x 8", 50 Sheets/Pad, 12/Pk Total			\$ 12.16	\$ 12.16				
TOPS American Pride Writing Tablet, White, Legal Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	21-JAN-16	CQ16014	Toure,Gerald O	\$ 12.16	\$ 12.16			
		CQ16014 Total	\$ 12.16	\$ 12.16				
	21-JAN-16 Total	\$ 12.16	\$ 12.16					
TOPS American Pride Writing Tablet, White, Legal Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total			\$ 12.16	\$ 12.16				
0000103142	Staples Business Advantage		Staples Large Tab Write-On Dividers, 8-Tab Set, Assorted color, 4/pack	21-JAN-16	CQ16014	Toure,Gerald O	\$ 16.14	\$ -
					CQ16014 Total	\$ 16.14	\$ -	
				21-JAN-16 Total	\$ 16.14	\$ -		
			Staples Large Tab Write-On Dividers, 8-Tab Set, Assorted color, 4/pack Total			\$ 16.14	\$ -	
			V-Light Full-Spectrum Fluorescent Desk Lamp, Black	21-JAN-16	CQ16014	Toure,Gerald O	\$ 35.14	\$ 35.14
					CQ16014 Total	\$ 35.14	\$ 35.14	
	21-JAN-16 Total	\$ 35.14	\$ 35.14					
V-Light Full-Spectrum Fluorescent Desk Lamp, Black Total			\$ 35.14	\$ 35.14				
0000103145	Staples Business Advantage		2016 Staples Advantage Full Line Catalog	21-JAN-16	CQ16014	Toure,Gerald O	\$ -	\$ -
					CQ16014 Total	\$ -	\$ -	
				21-JAN-16 Total	\$ -	\$ -		
			2016 Staples Advantage Full Line Catalog Total			\$ -	\$ -	
			Dixon Ticonderoga Pencils, #2.5, Medium, 12/Pk	21-JAN-16	CQ16014	Toure,Gerald O	\$ 4.11	\$ 4.11
					CQ16014 Total	\$ 4.11	\$ 4.11	
				21-JAN-16 Total	\$ 4.11	\$ 4.11		
			Dixon Ticonderoga Pencils, #2.5, Medium, 12/Pk Total			\$ 4.11	\$ 4.11	
			OIC Premium Paper Clips, #1, Smooth, 1000/Pk	21-JAN-16	CQ16014	Toure,Gerald O	\$ 3.78	\$ 3.78
					CQ16014 Total	\$ 3.78	\$ 3.78	
	21-JAN-16 Total	\$ 3.78	\$ 3.78					
OIC Premium Paper Clips, #1, Smooth, 1000/Pk Total			\$ 3.78	\$ 3.78				
Post-it Recycled Super Sticky Notes, 3" x 3", Bali Collection, 12 Pads/Pack	21-JAN-16	CQ16014	Toure,Gerald O	\$ 37.00	\$ 37.00			
		CQ16014 Total	\$ 37.00	\$ 37.00				
	21-JAN-16 Total	\$ 37.00	\$ 37.00					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000103145	Staples Business Advantage		Post-it Recycled Super Sticky Notes, 3" x 3", Bali Collection, 12 Pads/Pack Total	21-JAN-16	CQ16014	Toure,Gerald O	\$ 37.00	\$ 37.00			
			Staples Binder Clips, Assorted Sizes, Black, 60/Pk				\$ 6.74	\$ 6.74			
										\$ 6.74	\$ 6.74
										\$ 6.74	\$ 6.74
			Staples Binder Clips, Assorted Sizes, Black, 60/Pk Total						\$ 6.74	\$ 6.74	
			Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx	21-JAN-16	CQ16014	Toure,Gerald O	\$ 31.56	\$ 31.56			
			Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx				\$ 31.56	\$ 31.56			
										\$ 31.56	\$ 31.56
										\$ 31.56	\$ 31.56
			Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx Total						\$ 31.56	\$ 31.56	
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk	21-JAN-16	CQ16014	Toure,Gerald O	\$ 13.64	\$ 13.64			
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk				\$ 13.64	\$ 13.64			
										\$ 13.64	\$ 13.64
										\$ 13.64	\$ 13.64
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total						\$ 13.64	\$ 13.64	
			Staples Signa Perforated Writing Pads White, Wide Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	21-JAN-16	CQ16014	Toure,Gerald O	\$ 32.82	\$ 32.82			
			Staples Signa Perforated Writing Pads White, Wide Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk				\$ 32.82	\$ 32.82			
										\$ 32.82	\$ 32.82
										\$ 32.82	\$ 32.82
			Staples Signa Perforated Writing Pads White, Wide Ruled, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total						\$ 32.82	\$ 32.82	
Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets	21-JAN-16	CQ16014	Toure,Gerald O	\$ 9.43	\$ 9.43						
Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets				\$ 9.43	\$ 9.43						
							\$ 9.43	\$ 9.43			
							\$ 9.43	\$ 9.43			
Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets Total						\$ 9.43	\$ 9.43				
uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen	21-JAN-16	CQ16014	Toure,Gerald O	\$ 50.82	\$ 50.82						
uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen				\$ 50.82	\$ 50.82						
							\$ 50.82	\$ 50.82			
							\$ 50.82	\$ 50.82			
uni-ball 207 Retractable Gel Pens, Medium Point, Black, Dozen Total						\$ 50.82	\$ 50.82				
Westcott Titanium Bonded Straight Scissors, 8", 2/Pk	21-JAN-16	CQ16014	Toure,Gerald O	\$ 9.97	\$ 9.97						
Westcott Titanium Bonded Straight Scissors, 8", 2/Pk				\$ 9.97	\$ 9.97						
							\$ 9.97	\$ 9.97			
							\$ 9.97	\$ 9.97			
Westcott Titanium Bonded Straight Scissors, 8", 2/Pk Total						\$ 9.97	\$ 9.97				
0000103148	Embarcadero Technologies, Inc.		Enterprise Team Edition Network User License for Windows - Annual Maintenance Support	21-JAN-16		Caison,Sherry A	\$ 9,745.00	\$ 9,745.00			
			Enterprise Team Edition Network User License for Windows - Annual Maintenance Support				Total	\$ 9,745.00	\$ 9,745.00		
										\$ 9,745.00	\$ 9,745.00
			Enterprise Team Edition Network User License for Windows - Annual Maintenance Support Total						\$ 9,745.00	\$ 9,745.00	
			Enterprise Team Edition Network User License for Windows.	21-JAN-16		Caison,Sherry A	\$ 29,231.25	\$ 29,231.25			
			Enterprise Team Edition Network User License for Windows.				Total	\$ 29,231.25	\$ 29,231.25		
										\$ 29,231.25	\$ 29,231.25
										\$ 29,231.25	\$ 29,231.25
			Enterprise Team Edition Network User License for Windows. Total						\$ 29,231.25	\$ 29,231.25	
			Enterprise Team Server Core Engine and Centralized Repository - Annual Maintenance Support.	21-JAN-16		Caison,Sherry A	\$ 2,600.00	\$ 2,600.00			
			Enterprise Team Server Core Engine and Centralized Repository - Annual Maintenance Support.				Total	\$ 2,600.00	\$ 2,600.00		
										\$ 2,600.00	\$ 2,600.00
							\$ 2,600.00	\$ 2,600.00			
Enterprise Team Server Core Engine and Centralized Repository - Annual Maintenance Support. Total						\$ 2,600.00	\$ 2,600.00				
Enterprise Team Server Core Engine and Centralized Repository. Centralized model and object repository and team collaboration platform.	21-JAN-16		Caison,Sherry A	\$ -	\$ -						
Enterprise Team Server Core Engine and Centralized Repository. Centralized model and object repository and team collaboration platform.				Total	\$ -	\$ -					
							\$ -	\$ -			
							\$ -	\$ -			
Enterprise Team Server Core Engine and Centralized Repository. Centralized model and object repository and team collaboration platform. Total						\$ -	\$ -				
0000103172	Lytx, Inc.	CIP0008	3 Year Extended Warranty (Part Number: 4510-00001-0003)	22-JAN-16		Smith,Cindy D	\$ 7,035.50	\$ 7,035.50			
			3 Year Extended Warranty (Part Number: 4510-00001-0003)				Total	\$ 7,035.50	\$ 7,035.50		
										\$ 7,035.50	\$ 7,035.50
			3 Year Extended Warranty (Part Number: 4510-00001-0003) Total						\$ 7,035.50	\$ 7,035.50	
			Drive Cam Recorder (Part number: VER-DC3P-0020)	22-JAN-16		Smith,Cindy D	\$ 27,250.00	\$ 27,250.00			
			Drive Cam Recorder (Part number: VER-DC3P-0020)				Total	\$ 27,250.00	\$ 27,250.00		
							\$ 27,250.00	\$ 27,250.00			
							\$ 27,250.00	\$ 27,250.00			
Drive Cam Recorder (Part number: VER-DC3P-0020) Total						\$ 27,250.00	\$ 27,250.00				
0000103185	Luminator Mass Transit, LLC	CIP0037	Approval Process / PE Stamp Drawings	22-JAN-16		Robertson,Allison	\$ 9,750.00	\$ 9,750.00			
			Approval Process / PE Stamp Drawings				Total	\$ 9,750.00	\$ 9,750.00		
										\$ 9,750.00	\$ 9,750.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103185	Luminator Mass Transit, LLC	CIP0037	Approval Process / PE Stamp Drawings Total				\$ 9,750.00	\$ 9,750.00
			Design of Mounting Hardware	22-JAN-16		Robertson,Allison	\$ 4,676.00	\$ 4,676.00
						Total	\$ 4,676.00	\$ 4,676.00
				22-JAN-16 Total			\$ 4,676.00	\$ 4,676.00
			Design of Mounting Hardware Total				\$ 4,676.00	\$ 4,676.00
			Manufacturing of prototype mounting hardware for CEIDs	22-JAN-16		Robertson,Allison	\$ 1,700.00	\$ 1,700.00
						Total	\$ 1,700.00	\$ 1,700.00
				22-JAN-16 Total			\$ 1,700.00	\$ 1,700.00
			Manufacturing of prototype mounting hardware for CEIDs Total				\$ 1,700.00	\$ 1,700.00
			Mechanical Drawings	22-JAN-16		Robertson,Allison	\$ 4,676.00	\$ 4,676.00
						Total	\$ 4,676.00	\$ 4,676.00
				22-JAN-16 Total			\$ 4,676.00	\$ 4,676.00
			Mechanical Drawings Total				\$ 4,676.00	\$ 4,676.00
			Project Manager	22-JAN-16		Robertson,Allison	\$ 6,357.52	\$ 6,357.52
						Total	\$ 6,357.52	\$ 6,357.52
				22-JAN-16 Total			\$ 6,357.52	\$ 6,357.52
			Project Manager Total				\$ 6,357.52	\$ 6,357.52
			Revisions to installation and O&M Manual	22-JAN-16		Robertson,Allison	\$ 2,497.28	\$ 2,497.28
						Total	\$ 2,497.28	\$ 2,497.28
				22-JAN-16 Total			\$ 2,497.28	\$ 2,497.28
			Revisions to installation and O&M Manual Total				\$ 2,497.28	\$ 2,497.28
			Testing (ANSYS Stress Analysis)	22-JAN-16		Robertson,Allison	\$ 2,338.00	\$ 2,338.00
						Total	\$ 2,338.00	\$ 2,338.00
				22-JAN-16 Total			\$ 2,338.00	\$ 2,338.00
Testing (ANSYS Stress Analysis) Total				\$ 2,338.00	\$ 2,338.00			
Travel & Hotel costs for field testing of hardware (Dallas to Washington DC)	22-JAN-16		Robertson,Allison	\$ 3,000.00	\$ 3,000.00			
			Total	\$ 3,000.00	\$ 3,000.00			
	22-JAN-16 Total			\$ 3,000.00	\$ 3,000.00			
Travel & Hotel costs for field testing of hardware (Dallas to Washington DC) Total				\$ 3,000.00	\$ 3,000.00			
Verifications of Field Conditions & Mechanical Drawing tasks	22-JAN-16		Robertson,Allison	\$ 1,402.80	\$ 1,402.80			
			Total	\$ 1,402.80	\$ 1,402.80			
	22-JAN-16 Total			\$ 1,402.80	\$ 1,402.80			
Verifications of Field Conditions & Mechanical Drawing tasks Total				\$ 1,402.80	\$ 1,402.80			
0000103203	DirecTV LLC		Directv for West Falls Church, 7040 Haycoc Road, Falls Chrch, VA 22043-2311-Accoount # 002248276	26-JAN-16		Whitehead,Eldora F	\$ 5,000.00	\$ 530.42
						Total	\$ 5,000.00	\$ 530.42
				26-JAN-16 Total			\$ 5,000.00	\$ 530.42
			Directv for West Falls Church, 7040 Haycoc Road, Falls Chrch, VA 22043-2311-Accoount # 002248276 Total				\$ 5,000.00	\$ 530.42
0000103209	Staples Business Advantage		Avery Durable View Binder With Slant Ring, Black, 500-Sheet Capacity, 2" (Ring Diameter)	26-JAN-16	CQ16014	Toure,Gerald O	\$ 55.70	\$ 55.70
						CQ16014 Total	\$ 55.70	\$ 55.70
				26-JAN-16 Total			\$ 55.70	\$ 55.70
			Avery Durable View Binder With Slant Ring, Black, 500-Sheet Capacity, 2" (Ring Diameter) Total				\$ 55.70	\$ 55.70
			Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 3 Canisters/Pk	26-JAN-16	CQ16014	Toure,Gerald O	\$ 37.74	\$ 37.74
						CQ16014 Total	\$ 37.74	\$ 37.74
				26-JAN-16 Total			\$ 37.74	\$ 37.74
			Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 3 Canisters/Pk Total				\$ 37.74	\$ 37.74
			HP 05A Black Original LaserJet Toner Cartridge (CE505A)	26-JAN-16	CQ16014	Toure,Gerald O	\$ 208.53	\$ 208.53
						CQ16014 Total	\$ 208.53	\$ 208.53
				26-JAN-16 Total			\$ 208.53	\$ 208.53
			HP 05A Black Original LaserJet Toner Cartridge (CE505A) Total				\$ 208.53	\$ 208.53
			HP 305A Black Original LaserJet Toner Cartridge (CE410A)	26-JAN-16	CQ16014	Toure,Gerald O	\$ 197.19	\$ 131.46
						CQ16014 Total	\$ 197.19	\$ 131.46
				26-JAN-16 Total			\$ 197.19	\$ 131.46
			HP 305A Black Original LaserJet Toner Cartridge (CE410A) Total				\$ 197.19	\$ 131.46
			HP 43X High Yield Black Original LaserJet Toner Cartridge (C8543X)	26-JAN-16	CQ16014	Toure,Gerald O	\$ 481.18	\$ 481.18
						CQ16014 Total	\$ 481.18	\$ 481.18
	26-JAN-16 Total			\$ 481.18	\$ 481.18			
HP 43X High Yield Black Original LaserJet Toner Cartridge (C8543X) Total				\$ 481.18	\$ 481.18			
HP 643A Black Original LaserJet Toner Cartridge (Q5950A)	26-JAN-16	CQ16014	Toure,Gerald O	\$ 274.78	\$ 274.78			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103209	Staples Business Advantage		HP 643A Black Original LaserJet Toner Cartridge (Q5950A)	26-JAN-16	CQ16014 Total		\$ 274.78	\$ 274.78
				26-JAN-16 Total		\$ 274.78	\$ 274.78	
			HP 643A Black Original LaserJet Toner Cartridge (Q5950A) Total				\$ 274.78	\$ 274.78
			Idea Stream Hanging CD/DVD Pages, Black, 15/Pk	26-JAN-16	CQ16014	Toure,Gerald O	\$ 70.32	\$ 70.32
					CQ16014 Total		\$ 70.32	\$ 70.32
				26-JAN-16 Total			\$ 70.32	\$ 70.32
			Idea Stream Hanging CD/DVD Pages, Black, 15/Pk Total				\$ 70.32	\$ 70.32
			Paper Mate Profile Elite Pens, 1.4 mm, Black Ink, Dozen	26-JAN-16	CQ16014	Toure,Gerald O	\$ 50.70	\$ 50.70
					CQ16014 Total		\$ 50.70	\$ 50.70
				26-JAN-16 Total			\$ 50.70	\$ 50.70
			Paper Mate Profile Elite Pens, 1.4 mm, Black Ink, Dozen Total				\$ 50.70	\$ 50.70
			Paper Mate Profile Retractable Ballpoint Pens, Bold Point, Red, Dozen	26-JAN-16	CQ16014	Toure,Gerald O	\$ 19.26	\$ 19.26
					CQ16014 Total		\$ 19.26	\$ 19.26
				26-JAN-16 Total			\$ 19.26	\$ 19.26
			Paper Mate Profile Retractable Ballpoint Pens, Bold Point, Red, Dozen Total				\$ 19.26	\$ 19.26
			Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A (Q5951A), Cyan	26-JAN-16	CQ16014	Toure,Gerald O	\$ 577.47	\$ 577.47
					CQ16014 Total		\$ 577.47	\$ 577.47
				26-JAN-16 Total			\$ 577.47	\$ 577.47
			Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A (Q5951A), Cyan Total				\$ 577.47	\$ 577.47
			Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A (Q5953A), Magenta	26-JAN-16	CQ16014	Toure,Gerald O	\$ 384.98	\$ 384.98
		CQ16014 Total		\$ 384.98	\$ 384.98			
	26-JAN-16 Total			\$ 384.98	\$ 384.98			
Sustainable Earth by Staples Reman Color Laser Toner Cartridge, HP 643A (Q5953A), Magenta Total				\$ 384.98	\$ 384.98			
0000103212	Knorr Brake Company		HOUSING:ACTUATOR	27-JAN-16	CQ15046_1	Hilbers,Katherine V	\$ 47,391.00	\$ 47,391.00
					CQ15046_1 Total		\$ 47,391.00	\$ 47,391.00
				27-JAN-16 Total			\$ 47,391.00	\$ 47,391.00
			HOUSING:ACTUATOR Total				\$ 47,391.00	\$ 47,391.00
0000103229	Fiplex Communicatons, Inc.		Bi-Directional Amplifier	27-JAN-16		Rivas,Leaser T	\$ 20,678.00	\$ 17,724.00
					Total		\$ 20,678.00	\$ 17,724.00
				27-JAN-16 Total			\$ 20,678.00	\$ 17,724.00
			Bi-Directional Amplifier Total				\$ 20,678.00	\$ 17,724.00
			Freight Charges	27-JAN-16		Rivas,Leaser T	\$ 594.02	\$ 510.12
					Total		\$ 594.02	\$ 510.12
	27-JAN-16 Total			\$ 594.02	\$ 510.12			
Freight Charges Total				\$ 594.02	\$ 510.12			
0000103242	Dell Marketing LP	CIP0050	DELL 210ACEZ OPTIPLEX 3030	27-JAN-16	FQ12114	Caison,Sherry A	\$ 1,010.00	\$ 1,010.00
					FQ12114 Total		\$ 1,010.00	\$ 1,010.00
				27-JAN-16 Total			\$ 1,010.00	\$ 1,010.00
			DELL 210ACEZ OPTIPLEX 3030 Total				\$ 1,010.00	\$ 1,010.00
			DELL A-3624543 WIRELESS MOBILE MOUSE	27-JAN-16	FQ12114	Caison,Sherry A	\$ 2,407.00	\$ 2,407.00
					FQ12114 Total		\$ 2,407.00	\$ 2,407.00
				27-JAN-16 Total			\$ 2,407.00	\$ 2,407.00
			DELL A-3624543 WIRELESS MOBILE MOUSE Total				\$ 2,407.00	\$ 2,407.00
			DELL A-5754561 USB 3.0 DOCKING STATION	27-JAN-16	FQ12114	Caison,Sherry A	\$ 1,549.90	\$ 1,549.90
					FQ12114 Total		\$ 1,549.90	\$ 1,549.90
	27-JAN-16 Total			\$ 1,549.90	\$ 1,549.90			
DELL A-5754561 USB 3.0 DOCKING STATION Total				\$ 1,549.90	\$ 1,549.90			
0000103249	Wabtec Passenger Transit		FILTER:INLET,10 MICRON, TEXT:LX	27-JAN-16		Wilson,Melloney Alceia	\$ 11,750.00	\$ 11,750.00
					Total		\$ 11,750.00	\$ 11,750.00
				27-JAN-16 Total			\$ 11,750.00	\$ 11,750.00
			FILTER:INLET,10 MICRON, TEXT:LX Total				\$ 11,750.00	\$ 11,750.00
			PLUG,PIPE:1/4 IN,NPT, TEXT:FLUTED	27-JAN-16		Wilson,Melloney Alceia	\$ 228.00	\$ 228.00
					Total		\$ 228.00	\$ 228.00
				27-JAN-16 Total			\$ 228.00	\$ 228.00
			PLUG,PIPE:1/4 IN,NPT, TEXT:FLUTED Total				\$ 228.00	\$ 228.00
RESERVOIR:LEFT HAND, TEXT:WITH TUBE	27-JAN-16		Wilson,Melloney Alceia	\$ 61,005.00	\$ 61,005.00			
		Total		\$ 61,005.00	\$ 61,005.00			
	27-JAN-16 Total			\$ 61,005.00	\$ 61,005.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103249	Wabtec Passenger Transit		RESERVOIR:LEFT HAND, TEXT:WITH TUBE Total	27-JAN-16		Wilson,Melloney Alceia	\$ 61,005.00	\$ 61,005.00
			RING,RETAINING:TEXT:100/PK, EX-94				Total	\$ 2,100.00
				27-JAN-16 Total		\$ 2,100.00	\$ 2,100.00	
			RING,RETAINING:TEXT:100/PK, EX-94 Total			\$ 2,100.00	\$ 2,100.00	
0000103252	Jones Day		Strategic Executive Advisor - RFP CQ16068 (Base Period)	27-JAN-16	CQ16068	Robertson,Allison	\$ 1,736,625.00	\$ 764,588.78
							CQ16068 Total	\$ 1,736,625.00
				27-JAN-16 Total		\$ 1,736,625.00	\$ 764,588.78	
			Strategic Executive Advisor - RFP CQ16068 (Base Period) Total				\$ 1,736,625.00	\$ 764,588.78
0000103260	Staples Business Advantage		Air Wick Freshmatic Aerosol Refill Ultra Aqua Essences, Fresh Waters Scent, 6.17 Oz.	27-JAN-16	CQ16014	Toure,Gerald O	\$ 4.57	\$ 4.57
							CQ16014 Total	\$ 4.57
				27-JAN-16 Total		\$ 4.57	\$ 4.57	
			Air Wick Freshmatic Aerosol Refill Ultra Aqua Essences, Fresh Waters Scent, 6.17 Oz. Total			\$ 4.57	\$ 4.57	
			Brighton Professional Aerosol Refill Metered Air Freshener, Lemon Peel, 7 Oz.	27-JAN-16	CQ16014	Toure,Gerald O	\$ 2.21	\$ 2.21
							CQ16014 Total	\$ 2.21
				27-JAN-16 Total		\$ 2.21	\$ 2.21	
			Brighton Professional Aerosol Refill Metered Air Freshener, Lemon Peel, 7 Oz. Total			\$ 2.21	\$ 2.21	
			Falcon Dust-Off Disposable Duster, 10 oz., Economy 12/Pk	27-JAN-16	CQ16014	Toure,Gerald O	\$ 36.92	\$ 36.92
							CQ16014 Total	\$ 36.92
				27-JAN-16 Total		\$ 36.92	\$ 36.92	
			Falcon Dust-Off Disposable Duster, 10 oz., Economy 12/Pk Total			\$ 36.92	\$ 36.92	
			Febreze Air Effects First Defense Heavy Duty, Crisp Clean, 9.7 oz.	27-JAN-16	CQ16014	Toure,Gerald O	\$ 48.96	\$ 48.96
							CQ16014 Total	\$ 48.96
				27-JAN-16 Total		\$ 48.96	\$ 48.96	
			Febreze Air Effects First Defense Heavy Duty, Crisp Clean, 9.7 oz. Total			\$ 48.96	\$ 48.96	
			Hoover Taskvac Bagless Commercial Upright Vacuum	27-JAN-16	CQ16014	Toure,Gerald O	\$ 200.69	\$ -
							CQ16014 Total	\$ 200.69
				27-JAN-16 Total		\$ 200.69	\$ -	
			Hoover Taskvac Bagless Commercial Upright Vacuum Total			\$ 200.69	\$ -	
			Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk	27-JAN-16	CQ16014	Toure,Gerald O	\$ 55.56	\$ 55.56
							CQ16014 Total	\$ 55.56
				27-JAN-16 Total		\$ 55.56	\$ 55.56	
			Lysol Brand II Disinfecting Wipes, Ocean Fresh Scent, 80 Wipes/Pk Total			\$ 55.56	\$ 55.56	
Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz.	27-JAN-16	CQ16014	Toure,Gerald O	\$ 37.56	\$ 37.56			
				CQ16014 Total	\$ 37.56	\$ 37.56		
	27-JAN-16 Total		\$ 37.56	\$ 37.56				
Lysol Neutra Air Aerosol Sanitizing Spray, Revitalizing Fresh Breeze Scent, 10 Oz. Total			\$ 37.56	\$ 37.56				
0000103261	Galls, LLC		Item No. JA787 NAV 2X - 3-IN-1 System Jacket, Size 2X	27-JAN-16		Whitehead,Eldora F	\$ 820.00	\$ -
							Total	\$ 820.00
				27-JAN-16 Total		\$ 820.00	\$ -	
			Item No. JA787 NAV 2X - 3-IN-1 System Jacket, Size 2X Total			\$ 820.00	\$ -	
			Item No. JA787 NAV 3X - 3-IN-1 System Jacket, Size 3X	27-JAN-16		Whitehead,Eldora F	\$ 820.00	\$ -
							Total	\$ 820.00
				27-JAN-16 Total		\$ 820.00	\$ -	
			Item No. JA787 NAV 3X - 3-IN-1 System Jacket, Size 3X Total			\$ 820.00	\$ -	
			Item No. JA787 NAV LG - 3-IN-1 System Jacket, Size Large	27-JAN-16		Whitehead,Eldora F	\$ 820.00	\$ -
							Total	\$ 820.00
				27-JAN-16 Total		\$ 820.00	\$ -	
			Item No. JA787 NAV LG - 3-IN-1 System Jacket, Size Large Total			\$ 820.00	\$ -	
			Item No. JA787 NAV MD- 3-IN-1 System Jacket, Size Medium	27-JAN-16		Whitehead,Eldora F	\$ 820.00	\$ -
							Total	\$ 820.00
				27-JAN-16 Total		\$ 820.00	\$ -	
			Item No. JA787 NAV MD- 3-IN-1 System Jacket, Size Medium Total			\$ 820.00	\$ -	
Item No. JA787 NAV SM - 3-IN-1 System Jacket, Size Small	27-JAN-16		Whitehead,Eldora F	\$ 820.00	\$ -			
				Total	\$ 820.00	\$ -		
	27-JAN-16 Total		\$ 820.00	\$ -				
Item No. JA787 NAV SM - 3-IN-1 System Jacket, Size Small Total			\$ 820.00	\$ -				
Item No. JA787 NAV XL - 3-IN-1 System Jacket, Size XL	27-JAN-16		Whitehead,Eldora F	\$ 820.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103261	Galls, LLC		Item No. JA787 NAV XL - 3-IN-1 System Jacket, Size XL	27-JAN-16	Total		\$ 820.00	\$ -
				27-JAN-16 Total			\$ 820.00	\$ -
			Item No. JA787 NAV XL - 3-IN-1 System Jacket, Size XL Total				\$ 820.00	\$ -
			Shipping Charges	27-JAN-16		Whitehead,Eldora F	\$ 55.00	\$ -
					Total		\$ 55.00	\$ -
		Shipping Charges Total		27-JAN-16 Total			\$ 55.00	\$ -
0000103265	Acme Auto Leasing, LLC		12 month Lot rental of (8) vehicles from February 01, 2016 through January 31, 2017 Vendor to supply the vehicles from their on hand inventory. The vehicles (6) Ford Explorers XLT 4WD, (1) Ton Cargo Van, and (1) Ford F350 4 X 4 Pick-up Truck.	27-JAN-16		Blanton,Alicia	\$ 57,600.00	\$ 55,080.00
					Total		\$ 57,600.00	\$ 55,080.00
				27-JAN-16 Total			\$ 57,600.00	\$ 55,080.00
			12 month Lot rental of (8) vehicles from February 01, 2016 through January 31, 2017 Vendor to supply the vehicles from their on hand inventory. The vehicles (6) Ford Explorers XLT 4WD, (1) Ton Cargo Van, and (1) Ford F350 4 X 4 Pick-up Truck. Total				\$ 57,600.00	\$ 55,080.00
			Funding for incidentals, minor damages, and other things found at vehicle turn in	27-JAN-16		Blanton,Alicia	\$ 6,000.00	\$ -
					Total		\$ 6,000.00	\$ -
				27-JAN-16 Total			\$ 6,000.00	\$ -
			Funding for incidentals, minor damages, and other things found at vehicle turn in Total				\$ 6,000.00	\$ -
			Incidentals: Funds for misc. vehicle repairs and minor damages at the end of vehicle lease.	27-JAN-16		Blanton,Alicia	\$ 6,000.00	\$ -
					Total		\$ 6,000.00	\$ -
				27-JAN-16 Total			\$ 6,000.00	\$ -
			Incidentals: Funds for misc. vehicle repairs and minor damages at the end of vehicle lease. Total				\$ 6,000.00	\$ -
			Modify PLNT PO 103265 with Acme Leasing Company to add (1) additional Ford Explorer to the Lease	27-JAN-16		Blanton,Alicia	\$ 3,000.00	\$ -
					Total		\$ 3,000.00	\$ -
				27-JAN-16 Total			\$ 3,000.00	\$ -
Modify PLNT PO 103265 with Acme Leasing Company to add (1) additional Ford Explorer to the Lease Total				\$ 3,000.00	\$ -			
Modify PO to add 1 additional vehicle under the current terms of the contract	27-JAN-16		Blanton,Alicia	\$ 6,600.00	\$ 6,000.00			
		Total		\$ 6,600.00	\$ 6,000.00			
	27-JAN-16 Total			\$ 6,600.00	\$ 6,000.00			
Modify PO to add 1 additional vehicle under the current terms of the contract Total				\$ 6,600.00	\$ 6,000.00			
Modify PO103265 with Acme Auto Leasing to extend the leasing period an additional 12 Months. The requested period of coverage for the 10 vehicles: February 1, 2017 through January 31, 2018 All terms and conditions are to remain the same. The vender will	27-JAN-16		Blanton,Alicia	\$ 69,240.00	\$ -			
		Total		\$ 69,240.00	\$ -			
	27-JAN-16 Total			\$ 69,240.00	\$ -			
Modify PO103265 with Acme Auto Leasing to extend the leasing period an additional 12 Months. The requested period of coverage for the 10 vehicles: February 1, 2017 through January 31, 2018 All terms and conditions are to remain the same. The vender will Total				\$ 69,240.00	\$ -			
0000103267	Networking for Future, Inc. (NFF, Inc.)		Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 868 hours	28-JAN-16		Moore,Cheryl	\$ 33,808.60	\$ 33,805.88
					Total		\$ 33,808.60	\$ 33,805.88
				28-JAN-16 Total			\$ 33,808.60	\$ 33,805.88
		Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 868 hours Total				\$ 33,808.60	\$ 33,805.88	
0000103284	Alstom Transportation Inc		CONTACT,MOVABLE-STX:CONTACTOR MAIN,2K,3K,6K,PRECHARGE CONTACTOR L18-31-3132, TEXT:CALLED CONNECTION IN QUOTE	28-JAN-16		Wilson,Melloney Alceia	\$ 42,075.00	\$ 42,075.00
					Total		\$ 42,075.00	\$ 42,075.00
				28-JAN-16 Total			\$ 42,075.00	\$ 42,075.00
			CONTACT,MOVABLE-STX:CONTACTOR MAIN,2K,3K,6K,PRECHARGE CONTACTOR L18-31-3132, TEXT:CALLED CONNECTION IN QUOTE Total				\$ 42,075.00	\$ 42,075.00
			SEAL:JOINT,2K,3K,CARS	28-JAN-16		Wilson,Melloney Alceia	\$ 40.00	\$ -
		Total		\$ 40.00	\$ -			
	28-JAN-16 Total			\$ 40.00	\$ -			
		SEAL:JOINT,2K,3K,CARS Total				\$ 40.00	\$ -	
0000103288	Staples Business Advantage		Fujitsu ScanSnap iX500 Document Scanner	28-JAN-16	CQ16014	Toure,Gerald O	\$ 1,340.22	\$ 1,340.22
					CQ16014 Total		\$ 1,340.22	\$ 1,340.22
				28-JAN-16 Total			\$ 1,340.22	\$ 1,340.22
		Fujitsu ScanSnap iX500 Document Scanner Total				\$ 1,340.22	\$ 1,340.22	
		HP Officejet Pro 8610 e-All-in-One Printer (A7F64A)	28-JAN-16	CQ16014	Toure,Gerald O	\$ 664.93	\$ 664.93	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103288	Staples Business Advantage		HP Officejet Pro 8610 e-All-in-One Printer (A7F64A)	28-JAN-16	CQ16014 Total		\$ 664.93	\$ 664.93
				28-JAN-16 Total		\$ 664.93	\$ 664.93	
			HP Officejet Pro 8610 e-All-in-One Printer (A7F64A) Total			\$ 664.93	\$ 664.93	
			Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100)	28-JAN-16	CQ16014	Toure,Gerald O	\$ 324.95	\$ 324.95
					CQ16014 Total		\$ 324.95	\$ 324.95
				28-JAN-16 Total		\$ 324.95	\$ 324.95	
			Seagate Backup Plus Slim 1TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR1000100) Total			\$ 324.95	\$ 324.95	
			Toshiba Canvio Connect 2TB Portable Hard Drive, Silver	28-JAN-16	CQ16014	Toure,Gerald O	\$ 522.45	\$ -
					CQ16014 Total		\$ 522.45	\$ -
				28-JAN-16 Total		\$ 522.45	\$ -	
		Toshiba Canvio Connect 2TB Portable Hard Drive, Silver Total	\$ 522.45	\$ -				
0000103311	New Flyer Industries Canda LLC		HOSE,AIR-STX:4 IN ID,90 DEG ELBOW,RUBBER,2300-2464,AIR INTAKE TUBE TO TURBO ON CNG BUSES, TEXT:GRIFFITH RUBBER P/N RL490 OEM ONLY	28-JAN-16	YR12126_3	Hilbers,Katherine V	\$ 253.20	\$ -
					YR12126_3 Total		\$ 253.20	\$ -
				28-JAN-16 Total		\$ 253.20	\$ -	
		HOSE,AIR-STX:4 IN ID,90 DEG ELBOW,RUBBER,2300-2464,AIR INTAKE TUBE TO TURBO ON CNG BUSES, TEXT:GRIFFITH RUBBER P/N RL490 OEM ONLY Total	\$ 253.20	\$ -				
0000103320	New Flyer Industries Canda LLC		INDICATOR:LEFT HAND DASH BOARD LED	29-JAN-16	YR12126_3	Hilbers,Katherine V	\$ 1,992.48	\$ 996.24
					YR12126_3 Total		\$ 1,992.48	\$ 996.24
				29-JAN-16 Total		\$ 1,992.48	\$ 996.24	
		INDICATOR:LEFT HAND DASH BOARD LED Total	\$ 1,992.48	\$ 996.24				
0000103331	New Flyer Industries Canda LLC		BUTTON:STEERING WHEEL HORN, TEXT:USE 2 PER JOB UI-UM DAIMLER NEW PART NUMBER 080410003 - AS OF 03-05-2014<!-- RICH TEXT -->	29-JAN-16	CQ15118C	Hilbers,Katherine V	\$ 1,837.50	\$ 999.60
					CQ15118C Total		\$ 1,837.50	\$ 999.60
				29-JAN-16 Total		\$ 1,837.50	\$ 999.60	
		BUTTON:STEERING WHEEL HORN, TEXT:USE 2 PER JOB UI-UM DAIMLER NEW PART NUMBER 080410003 - AS OF 03-05-2014<!-- RICH TEXT --> Total	\$ 1,837.50	\$ 999.60				
0000103332	All-American Intelligent Solutions, Inc.		Office Reconfiguration JGB -6G Marketing	29-JAN-16		Hussey,Steven T	\$ 6,275.00	\$ -
					Total		\$ 6,275.00	\$ -
				29-JAN-16 Total		\$ 6,275.00	\$ -	
		Office Reconfiguration JGB -6G Marketing Total	\$ 6,275.00	\$ -				
0000103346	Cummins Power Systems LLC		CLAMP:AIR INTAKE, TEXT:CLAMP, V BAND (AIR INTAKE CONNECTION) 6301-6423, 6424-6461					
			IIUR - 33752 3/11/15					
			CLAMP, V BAND, (AIR INTAKE CONNECTION)					
			IIUR - 32941 07/07/14	29-JAN-16		Dixon,Robert	\$ 637.20	\$ 637.20
					Total		\$ 637.20	\$ 637.20
				29-JAN-16 Total		\$ 637.20	\$ 637.20	
		CLAMP:AIR INTAKE, TEXT:CLAMP, V BAND (AIR INTAKE CONNECTION) 6301-6423, 6424-6461						
IIUR - 33752 3/11/15								
CLAMP, V BAND, (AIR INTAKE CONNECTION)								
IIUR - 32941 07/07/14 Total			\$ 637.20	\$ 637.20				
GASKET, SEAT HOUSING	29-JAN-16		Dixon,Robert	\$ 2,020.50	\$ 2,020.50			
		Total		\$ 2,020.50	\$ 2,020.50			
	29-JAN-16 Total		\$ 2,020.50	\$ 2,020.50				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103346	Cummins Power Systems LLC		GASKET, SEAT HOUSING Total				\$ 2,020.50	\$ 2,020.50
			HOSE,FUEL:PLAIN,BUS, TEXT:REQUIRES 1 BUS, CUMMINS OEM ONLY, FOR THE AIR FUEL CONTROL TUBE, ITEM # 11 PAGE 101 IN THE CUMMINS 8.3 CNG PARTS BOOK	29-JAN-16		Dixon,Robert	\$ 30.70	\$ 30.70
					Total		\$ 30.70	\$ 30.70
				29-JAN-16 Total			\$ 30.70	\$ 30.70
			HOSE,FUEL:PLAIN,BUS, TEXT:REQUIRES 1 BUS, CUMMINS OEM ONLY, FOR THE AIR FUEL CONTROL TUBE, ITEM # 11 PAGE 101 IN THE CUMMINS 8.3 CNG PARTS BOOK Total				\$ 30.70	\$ 30.70
			Nut, Fuel Pump Mounting	29-JAN-16		Dixon,Robert	\$ 38.70	\$ 38.70
					Total		\$ 38.70	\$ 38.70
				29-JAN-16 Total			\$ 38.70	\$ 38.70
			Nut, Fuel Pump Mounting Total				\$ 38.70	\$ 38.70
			PUMP,FUEL:6K & 6300'S,ISL 280 WMATA FLEET NEW FLYER, TEXT:DO TO EPA, CUMMINS 4954200RX OEM ONLY	29-JAN-16		Dixon,Robert	\$ 12,093.20	\$ 12,093.20
					Total		\$ 12,093.20	\$ 12,093.20
				29-JAN-16 Total			\$ 12,093.20	\$ 12,093.20
			PUMP,FUEL:6K & 6300'S,ISL 280 WMATA FLEET NEW FLYER, TEXT:DO TO EPA, CUMMINS 4954200RX OEM ONLY Total				\$ 12,093.20	\$ 12,093.20
			SCREEN:FUEL SHUT OFF VALVE, TEXT:THIS ITEM GOES BETWEEN THE FUEL SHUT OFF VALVE AND THE FUEL CONTROL HOUSING ITEM 25 PAGE 52 CUMMINS CNG 8.3 PARTS CATALOG, P/N 3929159 OEM ONLY	29-JAN-16		Dixon,Robert	\$ 131.70	\$ 131.70
					Total		\$ 131.70	\$ 131.70
				29-JAN-16 Total			\$ 131.70	\$ 131.70
			SCREEN:FUEL SHUT OFF VALVE, TEXT:THIS ITEM GOES BETWEEN THE FUEL SHUT OFF VALVE AND THE FUEL CONTROL HOUSING ITEM 25 PAGE 52 CUMMINS CNG 8.3 PARTS CATALOG, P/N 3929159 OEM ONLY Total				\$ 131.70	\$ 131.70
			Seal, Fuel pump mounting	29-JAN-16		Dixon,Robert	\$ 23.70	\$ 23.70
					Total		\$ 23.70	\$ 23.70
				29-JAN-16 Total			\$ 23.70	\$ 23.70
			Seal, Fuel pump mounting Total				\$ 23.70	\$ 23.70
			SEAL:CRANKSHAFT,FRONT,CUMMINS ISL, TEXT:Front Crankshaft Seal Fits New Flyer ISL, SR1263, 1355, 1265, 1264, 1413, 1472, 1513, 1514, 1585, 1680					
			IIUR - 32807 06/09/14	29-JAN-16		Dixon,Robert	\$ 219.80	\$ 219.80
					Total		\$ 219.80	\$ 219.80
				29-JAN-16 Total			\$ 219.80	\$ 219.80
			SEAL:CRANKSHAFT,FRONT,CUMMINS ISL, TEXT:Front Crankshaft Seal Fits New Flyer ISL, SR1263, 1355, 1265, 1264, 1413, 1472, 1513, 1514, 1585, 1680					
			IIUR - 32807 06/09/14 Total				\$ 219.80	\$ 219.80
			SEAL:O-Ring, TEXT:SEAL, O-RING					
			IIUR - 32887 06/27/14	29-JAN-16		Dixon,Robert	\$ 104.80	\$ 104.80
					Total		\$ 104.80	\$ 104.80
				29-JAN-16 Total			\$ 104.80	\$ 104.80
			SEAL:O-Ring, TEXT:SEAL, O-RING					
			IIUR - 32887 06/27/14 Total				\$ 104.80	\$ 104.80
			SEAL:O-RING,ISL 280 - (OEM ONLY), TEXT:O-RING SEAL, ISL 280 WMATA FLEET 6000'S AND 6300'S BUS FLEET - (OEM ONLY) (IIUR 31945 CREATED ON 07-11-2013)	29-JAN-16		Dixon,Robert	\$ 52.68	\$ 52.68
					Total		\$ 52.68	\$ 52.68
				29-JAN-16 Total			\$ 52.68	\$ 52.68
			SEAL:O-RING,ISL 280 - (OEM ONLY), TEXT:O-RING SEAL, ISL 280 WMATA FLEET 6000'S AND 6300'S BUS FLEET - (OEM ONLY) (IIUR 31945 CREATED ON 07-11-2013) Total				\$ 52.68	\$ 52.68

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000103346	Cummins Power Systems LLC		SENSOR:SPEED,TURBO,CUMMINS ISL, TEXT:SPEED, SENSOR, TURBO, Cummins ISL	29-JAN-16		Dixon,Robert	\$ 6,839.20	\$ 6,839.20		
				Total		\$ 6,839.20	\$ 6,839.20			
			29-JAN-16 Total			\$ 6,839.20	\$ 6,839.20			
			SENSOR:SPEED,TURBO,CUMMINS ISL, TEXT:SPEED, SENSOR, TURBO, Cummins ISL Total			\$ 6,839.20	\$ 6,839.20			
			Stud, Fuel Pump Mounting	29-JAN-16		Dixon,Robert	\$ 76.20	\$ 76.20		
				Total		\$ 76.20	\$ 76.20			
			29-JAN-16 Total			\$ 76.20	\$ 76.20			
			Stud, Fuel Pump Mounting Total			\$ 76.20	\$ 76.20			
			TUBE:INJECTOR, TEXT:TUBE, INJECTOR FUEL SUPPLY							
			IIUR - 32948 07/09/14	29-JAN-16		Dixon,Robert	\$ 848.80	\$ -		
				Total		\$ 848.80	\$ -			
			29-JAN-16 Total			\$ 848.80	\$ -			
			TUBE:INJECTOR, TEXT:TUBE, INJECTOR FUEL SUPPLY							
			IIUR - 32948 07/09/14 Total			\$ 848.80	\$ -			
			TUBE:INJECTOR, TEXT:TUBE, INJECTOR FUEL SUPPLY							
			IIUR - 32952 07/09/14	29-JAN-16		Dixon,Robert	\$ 1,273.20	\$ 1,273.20		
				Total		\$ 1,273.20	\$ 1,273.20			
			29-JAN-16 Total			\$ 1,273.20	\$ 1,273.20			
			TUBE:INJECTOR, TEXT:TUBE, INJECTOR FUEL SUPPLY							
			IIUR - 32952 07/09/14 Total			\$ 1,273.20	\$ 1,273.20			
TURBOCHARGER:HYBRID DIESEL ELECTRIC,OEM ONLY,FLEET 6301 - 6423,FITS CUMMINS, TEXT:TURBO,CHARGER Cummins ISL07 @ 280hpEngine Serial Number (ESN): 46950500 Bus Numbers: 6301-6423 OME only 4043149 Fleet Number: Fleet 43 Powertrain Tech Type: Hybrid Diesel E	29-JAN-16		Dixon,Robert	\$ 70,360.32	\$ 43,975.20					
	Total		\$ 70,360.32	\$ 43,975.20						
29-JAN-16 Total			\$ 70,360.32	\$ 43,975.20						
TURBOCHARGER:HYBRID DIESEL ELECTRIC,OEM ONLY,FLEET 6301 - 6423,FITS CUMMINS, TEXT:TURBO,CHARGER Cummins ISL07 @ 280hpEngine Serial Number (ESN): 46950500 Bus Numbers: 6301-6423 OME only 4043149 Fleet Number: Fleet 43 Powertrain Tech Type: Hybrid Diesel E Total			\$ 70,360.32	\$ 43,975.20						
WASHER,SEALING:TEXT:FUEL, OEM ONLY CUMMINS P/N 3963988	29-JAN-16		Dixon,Robert	\$ 119.31	\$ 119.31					
	Total		\$ 119.31	\$ 119.31						
29-JAN-16 Total			\$ 119.31	\$ 119.31						
WASHER,SEALING:TEXT:FUEL, OEM ONLY CUMMINS P/N 3963988 Total			\$ 119.31	\$ 119.31						
WASHER:SEALING,SHAKER BOWL- (OEM ONLY), TEXT:WASHER SEALING , SHAKER BOWL SR 1263 , 1355- (OEM ONLY) (IIUR 32363 CREATED ON 12-19-2013)	29-JAN-16		Dixon,Robert	\$ 71.60	\$ 71.60					
	Total		\$ 71.60	\$ 71.60						
29-JAN-16 Total			\$ 71.60	\$ 71.60						
WASHER:SEALING,SHAKER BOWL- (OEM ONLY), TEXT:WASHER SEALING , SHAKER BOWL SR 1263 , 1355- (OEM ONLY) (IIUR 32363 CREATED ON 12-19-2013) Total			\$ 71.60	\$ 71.60						
Avery Index Maker Clear Label Dividers, 5 Tab, White, 8 1/2" x 11", 25 Sets/Bx	29-JAN-16	CQ16014	Toure,Gerald O	\$ 126.14	\$ 126.14					
	CQ16014 Total		\$ 126.14	\$ 126.14						
29-JAN-16 Total			\$ 126.14	\$ 126.14						
Avery Index Maker Clear Label Dividers, 5 Tab, White, 8 1/2" x 11", 25 Sets/Bx Total			\$ 126.14	\$ 126.14						
Avery Index Maker Clear Label Dividers, 8 Tab, White, 8 1/2" x 11", 25 Sets/Bx	29-JAN-16	CQ16014	Toure,Gerald O	\$ 144.58	\$ 144.58					
	CQ16014 Total		\$ 144.58	\$ 144.58						
29-JAN-16 Total			\$ 144.58	\$ 144.58						
Avery Index Maker Clear Label Dividers, 8 Tab, White, 8 1/2" x 11", 25 Sets/Bx Total			\$ 144.58	\$ 144.58						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103363	Staples Business Advantage		Avery Ready Index Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk	29-JAN-16	CQ16014	Toure,Gerald O	\$ 48.64	\$ 48.64
					CQ16014 Total		\$ 48.64	\$ 48.64
				29-JAN-16 Total			\$ 48.64	\$ 48.64
			Avery Ready Index Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Sets/Pk Total				\$ 48.64	\$ 48.64
			BIC Clic Stic Retractable Ball Pen, Medium Point, 1.0 mm, Black, 24/Bx	29-JAN-16	CQ16014	Toure,Gerald O	\$ 6.84	\$ 6.84
					CQ16014 Total		\$ 6.84	\$ 6.84
				29-JAN-16 Total			\$ 6.84	\$ 6.84
			BIC Clic Stic Retractable Ball Pen, Medium Point, 1.0 mm, Black, 24/Bx Total				\$ 6.84	\$ 6.84
			Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 3 Canisters/Pk	29-JAN-16	CQ16014	Toure,Gerald O	\$ 31.45	\$ 31.45
					CQ16014 Total		\$ 31.45	\$ 31.45
				29-JAN-16 Total			\$ 31.45	\$ 31.45
			Clorox Disinfecting Wipes Value Pack, Fresh Scent and Citrus Blend, 35 Wipes/Canister, 3 Canisters/Pk Total				\$ 31.45	\$ 31.45
			HP 05A 2-pack Black Original LaserJet Toner Cartridges (CE505D)	29-JAN-16	CQ16014	Toure,Gerald O	\$ 752.76	\$ 752.76
					CQ16014 Total		\$ 752.76	\$ 752.76
				29-JAN-16 Total			\$ 752.76	\$ 752.76
			HP 05A 2-pack Black Original LaserJet Toner Cartridges (CE505D) Total				\$ 752.76	\$ 752.76
			HP 647A Black Original LaserJet Toner Cartridge (CE260A)	29-JAN-16	CQ16014	Toure,Gerald O	\$ 249.74	\$ 249.74
					CQ16014 Total		\$ 249.74	\$ 249.74
				29-JAN-16 Total			\$ 249.74	\$ 249.74
			HP 647A Black Original LaserJet Toner Cartridge (CE260A) Total				\$ 249.74	\$ 249.74
			Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct	29-JAN-16	CQ16014	Toure,Gerald O	\$ 26.52	\$ 26.52
					CQ16014 Total		\$ 26.52	\$ 26.52
				29-JAN-16 Total			\$ 26.52	\$ 26.52
			Kleenex Boutique Cube Box Facial Tissues, 2-Ply, White, 6/Ct Total				\$ 26.52	\$ 26.52
			SanDisk 8GB SDHC Card	29-JAN-16	CQ16014	Toure,Gerald O	\$ 170.80	\$ 170.80
					CQ16014 Total		\$ 170.80	\$ 170.80
				29-JAN-16 Total			\$ 170.80	\$ 170.80
			SanDisk 8GB SDHC Card Total				\$ 170.80	\$ 170.80
			Staples 2016 Recycled Monthly Planner, Black, Black, (21496-16), 8" x 11"	29-JAN-16	CQ16014	Toure,Gerald O	\$ 31.65	\$ 31.65
					CQ16014 Total		\$ 31.65	\$ 31.65
				29-JAN-16 Total			\$ 31.65	\$ 31.65
			Staples 2016 Recycled Monthly Planner, Black, Black, (21496-16), 8" x 11" Total				\$ 31.65	\$ 31.65
			Staples Heavyweight Top-Tab Colored File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 50/Bx	29-JAN-16	CQ16014	Toure,Gerald O	\$ 36.96	\$ 36.96
					CQ16014 Total		\$ 36.96	\$ 36.96
				29-JAN-16 Total			\$ 36.96	\$ 36.96
			Staples Heavyweight Top-Tab Colored File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 50/Bx Total				\$ 36.96	\$ 36.96
			Staples Mouse Pad, Blue, 8 3/4" x 7 1/2"	29-JAN-16	CQ16014	Toure,Gerald O	\$ 18.10	\$ 18.10
					CQ16014 Total		\$ 18.10	\$ 18.10
				29-JAN-16 Total			\$ 18.10	\$ 18.10
			Staples Mouse Pad, Blue, 8 3/4" x 7 1/2" Total				\$ 18.10	\$ 18.10
			Staples Pastels 30% Recycled Colored Copy Paper, 8 1/2" x 11", 20 lb., Green, 500 Sheets/Rm	29-JAN-16	CQ16014	Toure,Gerald O	\$ 21.00	\$ 21.00
					CQ16014 Total		\$ 21.00	\$ 21.00
	29-JAN-16 Total			\$ 21.00	\$ 21.00			
Staples Pastels 30% Recycled Colored Copy Paper, 8 1/2" x 11", 20 lb., Green, 500 Sheets/Rm Total				\$ 21.00	\$ 21.00			
Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx	29-JAN-16	CQ16014	Toure,Gerald O	\$ 29.92	\$ 29.92			
		CQ16014 Total		\$ 29.92	\$ 29.92			
	29-JAN-16 Total			\$ 29.92	\$ 29.92			
Staples Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx Total				\$ 29.92	\$ 29.92			
Staples Top-Tab File Folders, Straight Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	29-JAN-16	CQ16014	Toure,Gerald O	\$ 25.92	\$ 25.92			
		CQ16014 Total		\$ 25.92	\$ 25.92			
	29-JAN-16 Total			\$ 25.92	\$ 25.92			
Staples Top-Tab File Folders, Straight Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx Total				\$ 25.92	\$ 25.92			
Storex 18" Rolling Double Drawer, 26"H x 14 3/4"W x 18 1/4"D	29-JAN-16	CQ16014	Toure,Gerald O	\$ 88.19	\$ 88.19			
		CQ16014 Total		\$ 88.19	\$ 88.19			
	29-JAN-16 Total			\$ 88.19	\$ 88.19			
Storex 18" Rolling Double Drawer, 26"H x 14 3/4"W x 18 1/4"D Total				\$ 88.19	\$ 88.19			
Tripp Lite SJT 5-15P/5-15R Heavy-Duty Power Extension Cord, 14 AWG, 3'	29-JAN-16	CQ16014	Toure,Gerald O	\$ 44.95	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103363	Staples Business Advantage		Tripp Lite SJT 5-15P/5-15R Heavy-Duty Power Extension Cord, 14 AWG, 3'	29-JAN-16	CQ16014 Total		\$ 44.95	\$ -
				29-JAN-16 Total			\$ 44.95	\$ -
			Tripp Lite SJT 5-15P/5-15R Heavy-Duty Power Extension Cord, 14 AWG, 3' Total				\$ 44.95	\$ -
			Verbatim 8GB microSDHC (Micro Secure Digital High-Capacity) Class 4 Flash Memory Card With Adapter	29-JAN-16	CQ16014	Toure,Gerald O	\$ 147.80	\$ 147.80
				29-JAN-16 Total	CQ16014 Total		\$ 147.80	\$ 147.80
		Verbatim 8GB microSDHC (Micro Secure Digital High-Capacity) Class 4 Flash Memory Card With Adapter Total				\$ 147.80	\$ 147.80	
0000103369	Dell Marketing LP	CIP0043	Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags: Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags	29-JAN-16	FQ12114	Walters Jr,William R	\$ 526.98	\$ 526.98
				29-JAN-16 Total	FQ12114 Total		\$ 526.98	\$ 526.98
			Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags: Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags Total				\$ 526.98	\$ 526.98
			OptiPlex 9030 AIO CTO: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO	29-JAN-16	FQ12114	Walters Jr,William R	\$ 3,960.00	\$ 3,960.00
				29-JAN-16 Total	FQ12114 Total		\$ 3,960.00	\$ 3,960.00
		OptiPlex 9030 AIO CTO: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO Total				\$ 3,960.00	\$ 3,960.00	
0000103381	Cummins Power Systems LLC		CLAMP EXHAUST TURBO NABI FLEET 5400'S	01-FEB-16		Dixon,Robert	\$ 1,414.40	\$ 424.32
					Total		\$ 1,414.40	\$ 424.32
				01-FEB-16 Total			\$ 1,414.40	\$ 424.32
			CLAMP EXHAUST TURBO NABI FLEET 5400'S Total				\$ 1,414.40	\$ 424.32
			DIPSTICK:ENGINE OIL,ISL 280 - (OEM ONLY), TEXT:DIPSTICK, ENGINE OIL, WMATA FLEET NEW FLYER 6000'S (IIUR 31300 CREATED ON 04-03-2013)	01-FEB-16		Dixon,Robert	\$ 4,326.00	\$ 4,326.00
					Total		\$ 4,326.00	\$ 4,326.00
				01-FEB-16 Total			\$ 4,326.00	\$ 4,326.00
			DIPSTICK:ENGINE OIL,ISL 280 - (OEM ONLY), TEXT:DIPSTICK, ENGINE OIL, WMATA FLEET NEW FLYER 6000'S (IIUR 31300 CREATED ON 04-03-2013) Total				\$ 4,326.00	\$ 4,326.00
			GASKET,HYDRAULIC:PUMP,M-11 IKARUS,CUMMINS ENGINE	01-FEB-16		Dixon,Robert	\$ 332.00	\$ 298.80
					Total		\$ 332.00	\$ 298.80
				01-FEB-16 Total			\$ 332.00	\$ 298.80
			GASKET,HYDRAULIC:PUMP,M-11 IKARUS,CUMMINS ENGINE Total				\$ 332.00	\$ 298.80
			GASKET:-CONNECTION,EXHAUST EGR, TEXT:GASKET CONNECTION EXHAUST - (IIUR 29946 CREATED ON 08-23-2012)	01-FEB-16		Dixon,Robert	\$ 201.60	\$ 201.60
					Total		\$ 201.60	\$ 201.60
				01-FEB-16 Total			\$ 201.60	\$ 201.60
GASKET:-CONNECTION,EXHAUST EGR, TEXT:GASKET CONNECTION EXHAUST - (IIUR 29946 CREATED ON 08-23-2012) Total				\$ 201.60	\$ 201.60			
WASHER:0.5 IN,VOITH ANGLE DRIVE TRANSMISSION	01-FEB-16		Dixon,Robert	\$ 34.30	\$ 34.30			
		Total		\$ 34.30	\$ 34.30			
	01-FEB-16 Total			\$ 34.30	\$ 34.30			
WASHER:0.5 IN,VOITH ANGLE DRIVE TRANSMISSION Total				\$ 34.30	\$ 34.30			
0000103383	New Flyer Industries Canda LLC		MICROPHONE:AUDIO LAPEL,CLIP,2300-2464,NEW FLYER CNG PUBLIC ADDRESS, TEXT:NEW FLYER INDUSTRIES LIMITED P/N 112155 OEM ONLY, W/ PINS	01-FEB-16	YR12126_3	Hilbers,Katherine V	\$ 10,307.00	\$ 10,307.00
					YR12126_3 Total		\$ 10,307.00	\$ 10,307.00
				01-FEB-16 Total			\$ 10,307.00	\$ 10,307.00
			MICROPHONE:AUDIO LAPEL,CLIP,2300-2464,NEW FLYER CNG PUBLIC ADDRESS, TEXT:NEW FLYER INDUSTRIES LIMITED P/N 112155 OEM ONLY, W/ PINS Total				\$ 10,307.00	\$ 10,307.00
			THERMOMETER:2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUS, TEXT:TEMPERATURE GUAGE, OEM ONLY	01-FEB-16	YR12126_3	Hilbers,Katherine V	\$ 2,153.40	\$ 2,153.40
		YR12126_3 Total		\$ 2,153.40	\$ 2,153.40			
	01-FEB-16 Total			\$ 2,153.40	\$ 2,153.40			
THERMOMETER:2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUS, TEXT:TEMPERATURE GUAGE, OEM ONLY Total				\$ 2,153.40	\$ 2,153.40			
0000103385	CG Automation Solutions USA, Inc.	CIP0076	Electrical Component DCT 9500	08-FEB-16		Blanton,Alicia	\$ 47,500.00	\$ 47,500.00
					Total		\$ 47,500.00	\$ 47,500.00
				08-FEB-16 Total			\$ 47,500.00	\$ 47,500.00
			Electrical Component DCT 9500 Total				\$ 47,500.00	\$ 47,500.00
Required Spare Parts 6NIA	08-FEB-16		Blanton,Alicia	\$ 1,578.00	\$ 1,578.00			
		Total		\$ 1,578.00	\$ 1,578.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000103385	CG Automation Solutions USA, Inc.	CIP0076	Required Spare Parts 6NIA	08-FEB-16 Total			\$ 1,578.00	\$ 1,578.00		
			Required Spare Parts 6NIA Total				\$ 1,578.00	\$ 1,578.00		
0000103395	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	01-FEB-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ 16.00		
				CQ15173 Total		\$ 16.00	\$ 16.00			
			01-FEB-16 Total		\$ 16.00	\$ 16.00				
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total						\$ 16.00	\$ 16.00
			GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE	01-FEB-16	CQ15173	Rivas,Leaser T	\$ 8.00	\$ -		
				CQ15173 Total		\$ 8.00	\$ -			
			01-FEB-16 Total		\$ 8.00	\$ -				
			GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total						\$ 8.00	\$ -
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	01-FEB-16	CQ15173	Rivas,Leaser T	\$ 156.00	\$ 156.00		
				CQ15173 Total		\$ 156.00	\$ 156.00			
			01-FEB-16 Total		\$ 156.00	\$ 156.00				
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total						\$ 156.00	\$ 156.00
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	01-FEB-16	CQ15173	Rivas,Leaser T	\$ 59.00	\$ 55.13		
				CQ15173 Total		\$ 59.00	\$ 55.13			
01-FEB-16 Total		\$ 59.00	\$ 55.13							
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total						\$ 59.00	\$ 55.13			
GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271	01-FEB-16	CQ15173	Rivas,Leaser T	\$ 68.00	\$ 34.00					
	CQ15173 Total		\$ 68.00	\$ 34.00						
01-FEB-16 Total		\$ 68.00	\$ 34.00							
GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271 Total						\$ 68.00	\$ 34.00			
0000103396	Capitol Document Solutions		Black & white over monthly allowance charge (4000 copies)-Color over monthly allowance charge (3000 copies)	01-FEB-16		Toure,Gerald O	\$ 350.00	\$ 280.63		
				Total		\$ 350.00	\$ 280.63			
			01-FEB-16 Total		\$ 350.00	\$ 280.63				
			Black & white over monthly allowance charge (4000 copies)-Color over monthly allowance charge (3000 copies) Total						\$ 350.00	\$ 280.63
			Kyocera-model #4551ci- 6 months maintenance agreement @ 235.00 per month-maintenance, includes parts, labor and all toner	01-FEB-16		Toure,Gerald O	\$ 1,410.00	\$ 1,401.90		
				Total		\$ 1,410.00	\$ 1,401.90			
01-FEB-16 Total		\$ 1,410.00	\$ 1,401.90							
Kyocera-model #4551ci- 6 months maintenance agreement @ 235.00 per month-maintenance, includes parts, labor and all toner Total						\$ 1,410.00	\$ 1,401.90			
0000103398	Railroad Tools and Solutions (LLC)	CIP0024	FREIGHT	01-FEB-16		Toure,Gerald O	\$ 200.00	\$ 191.99		
				Total		\$ 200.00	\$ 191.99			
			01-FEB-16 Total		\$ 200.00	\$ 191.99				
			FREIGHT Total						\$ 200.00	\$ 191.99
			HEAVY DUTY RAIL ALIGNMENT TOOL/ TOP OF RAIL	01-FEB-16		Toure,Gerald O	\$ 4,250.00	\$ 4,250.00		
				Total		\$ 4,250.00	\$ 4,250.00			
01-FEB-16 Total		\$ 4,250.00	\$ 4,250.00							
HEAVY DUTY RAIL ALIGNMENT TOOL/ TOP OF RAIL Total						\$ 4,250.00	\$ 4,250.00			
0000103404	Staples Business Advantage		2016 Staples Advantage Full Line Catalog	01-FEB-16	CQ16014	Toure,Gerald O	\$ -	\$ -		
				CQ16014 Total		\$ -	\$ -			
			01-FEB-16 Total		\$ -	\$ -				
			2016 Staples Advantage Full Line Catalog Total						\$ -	\$ -
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36"	01-FEB-16	CQ16014	Toure,Gerald O	\$ 15.12	\$ 15.12		
				CQ16014 Total		\$ 15.12	\$ 15.12			
			01-FEB-16 Total		\$ 15.12	\$ 15.12				
			AT-A-GLANCE 2016 Yearly Wall Calendar, January-December, White/Blue, (PM12-28), 24" x 36" Total						\$ 15.12	\$ 15.12
			BIC Tech Cristal 2-in-1 Ballpoint Pen and Stylus, Medium Point 1.0mm, Black Ink, 2/Pack	01-FEB-16	CQ16014	Toure,Gerald O	\$ 3.16	\$ 3.16		
				CQ16014 Total		\$ 3.16	\$ 3.16			
01-FEB-16 Total		\$ 3.16	\$ 3.16							
BIC Tech Cristal 2-in-1 Ballpoint Pen and Stylus, Medium Point 1.0mm, Black Ink, 2/Pack Total						\$ 3.16	\$ 3.16			
Brighton Professional Aerosol Refill Metered Air Freshener, Mango, 7 Oz.	01-FEB-16	CQ16014	Toure,Gerald O	\$ 6.63	\$ 6.63					
	CQ16014 Total		\$ 6.63	\$ 6.63						
01-FEB-16 Total		\$ 6.63	\$ 6.63							
Brighton Professional Aerosol Refill Metered Air Freshener, Mango, 7 Oz. Total						\$ 6.63	\$ 6.63			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000103404	Staples Business Advantage		Brighton Professional Disinfecting Wipes, Fresh Air Scent, 75 Wipes/Pk	01-FEB-16	CQ16014	Toure,Gerald O	\$ 43.92	\$ 43.92			
					CQ16014 Total		\$ 43.92	\$ 43.92			
				01-FEB-16 Total			\$ 43.92	\$ 43.92			
			Brighton Professional Disinfecting Wipes, Fresh Air Scent, 75 Wipes/Pk Total				\$ 43.92	\$ 43.92			
			Scotch Transparent Tape Refill 600, 3/4" x 1,000", 1" Core, 24/Pk	01-FEB-16	CQ16014	Toure,Gerald O	\$ 62.69	\$ 62.69			
					CQ16014 Total		\$ 62.69	\$ 62.69			
				01-FEB-16 Total			\$ 62.69	\$ 62.69			
			Scotch Transparent Tape Refill 600, 3/4" x 1,000", 1" Core, 24/Pk Total				\$ 62.69	\$ 62.69			
			Staples Mesh Vertical Sorter, 8 Sections, Black, 8 1/4"H x 19 3/5"W x 11 1/2"D	01-FEB-16	CQ16014	Toure,Gerald O	\$ 47.70	\$ 47.70			
					CQ16014 Total		\$ 47.70	\$ 47.70			
				01-FEB-16 Total			\$ 47.70	\$ 47.70			
			Staples Mesh Vertical Sorter, 8 Sections, Black, 8 1/4"H x 19 3/5"W x 11 1/2"D Total				\$ 47.70	\$ 47.70			
			Staples Strata Liquid Rollerball Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk	01-FEB-16	CQ16014	Toure,Gerald O	\$ 28.04	\$ 28.04			
					CQ16014 Total		\$ 28.04	\$ 28.04			
				01-FEB-16 Total			\$ 28.04	\$ 28.04			
			Staples Strata Liquid Rollerball Pens, Medium Point, 0.7 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 28.04	\$ 28.04			
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black	01-FEB-16	CQ16014	Toure,Gerald O	\$ 172.47	\$ 172.47			
					CQ16014 Total		\$ 172.47	\$ 172.47			
				01-FEB-16 Total			\$ 172.47	\$ 172.47			
			Sustainable Earth by Staples Reman Laser Toner Cartridge, HP 05A (CE505A)/Canon 119 (3479B001AA), Black Total				\$ 172.47	\$ 172.47			
			0000103411	Staples Business Advantage		2016 Staples Advantage Full Line Catalog	01-FEB-16	CQ16014	Toure,Gerald O	\$ -	\$ -
								CQ16014 Total		\$ -	\$ -
							01-FEB-16 Total			\$ -	\$ -
						2016 Staples Advantage Full Line Catalog Total				\$ -	\$ -
Dixon Ticonderoga Pink Carnation Erasers, Medium, 12/Pk	01-FEB-16	CQ16014				Toure,Gerald O	\$ 2.39	\$ 2.39			
		CQ16014 Total					\$ 2.39	\$ 2.39			
	01-FEB-16 Total						\$ 2.39	\$ 2.39			
Dixon Ticonderoga Pink Carnation Erasers, Medium, 12/Pk Total							\$ 2.39	\$ 2.39			
HP 05A Black Original LaserJet Toner Cartridge (CE505A)	01-FEB-16	CQ16014				Toure,Gerald O	\$ 69.51	\$ 69.51			
		CQ16014 Total					\$ 69.51	\$ 69.51			
	01-FEB-16 Total						\$ 69.51	\$ 69.51			
HP 05A Black Original LaserJet Toner Cartridge (CE505A) Total							\$ 69.51	\$ 69.51			
Sanford Sharpie Permanent Markers, Fine Tip, 12-Color Set	01-FEB-16	CQ16014				Toure,Gerald O	\$ 8.79	\$ 8.79			
		CQ16014 Total					\$ 8.79	\$ 8.79			
	01-FEB-16 Total						\$ 8.79	\$ 8.79			
Sanford Sharpie Permanent Markers, Fine Tip, 12-Color Set Total							\$ 8.79	\$ 8.79			
Scotch Magic Tape Refill 810, 3/4" x 1,000", 1" Core, 24/Pk	01-FEB-16	CQ16014				Toure,Gerald O	\$ 45.15	\$ 45.15			
		CQ16014 Total					\$ 45.15	\$ 45.15			
	01-FEB-16 Total						\$ 45.15	\$ 45.15			
Scotch Magic Tape Refill 810, 3/4" x 1,000", 1" Core, 24/Pk Total							\$ 45.15	\$ 45.15			
Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx	01-FEB-16	CQ16014				Toure,Gerald O	\$ 15.78	\$ 15.78			
		CQ16014 Total					\$ 15.78	\$ 15.78			
	01-FEB-16 Total						\$ 15.78	\$ 15.78			
Staples Button and String Interoffice Envelopes, 10"W x 13"H, Brown Kraft, 100/Bx Total							\$ 15.78	\$ 15.78			
Staples Yellow Pencils, No. 2, Soft, 12/Pk	01-FEB-16	CQ16014	Toure,Gerald O	\$ 1.50	\$ 1.50						
		CQ16014 Total		\$ 1.50	\$ 1.50						
	01-FEB-16 Total			\$ 1.50	\$ 1.50						
Staples Yellow Pencils, No. 2, Soft, 12/Pk Total				\$ 1.50	\$ 1.50						
Swingline Optima 40 Desk Stapler, Fastening Capacity 40 Sheets/20 lb., Silver	01-FEB-16	CQ16014	Toure,Gerald O	\$ 23.82	\$ 23.82						
		CQ16014 Total		\$ 23.82	\$ 23.82						
	01-FEB-16 Total			\$ 23.82	\$ 23.82						
Swingline Optima 40 Desk Stapler, Fastening Capacity 40 Sheets/20 lb., Silver Total				\$ 23.82	\$ 23.82						
0000103416	Staples Business Advantage		2016 Staples Advantage Full Line Catalog	01-FEB-16	CQ16014	Toure,Gerald O	\$ -	\$ -			
					CQ16014 Total		\$ -	\$ -			
				01-FEB-16 Total			\$ -	\$ -			
			2016 Staples Advantage Full Line Catalog Total				\$ -	\$ -			
				\$ -	\$ -						
				\$ -	\$ -						
HP 85A 2-pack Black Original LaserJet Toner Cartridges (CE285D)	01-FEB-16	CQ16014	Toure,Gerald O	\$ 96.36	\$ 96.36						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000103416	Staples Business Advantage		HP 85A 2-pack Black Original LaserJet Toner Cartridges (CE285D)	01-FEB-16	CQ16014 Total		\$ 96.36	\$ 96.36	
				01-FEB-16 Total		\$ 96.36	\$ 96.36		
			HP 85A 2-pack Black Original LaserJet Toner Cartridges (CE285D) Total			\$ 96.36	\$ 96.36		
			MasterVision Magnetic Board Accessory Kit, Blue/Red	01-FEB-16	CQ16014	Toure,Gerald O	\$ 54.14	\$ 54.14	
					CQ16014 Total		\$ 54.14	\$ 54.14	
				01-FEB-16 Total		\$ 54.14	\$ 54.14		
			MasterVision Magnetic Board Accessory Kit, Blue/Red Total			\$ 54.14	\$ 54.14		
			Pyramid 3500 Time Clock and Document Stamp	01-FEB-16	CQ16014	Toure,Gerald O	\$ 193.99	\$ 193.99	
					CQ16014 Total		\$ 193.99	\$ 193.99	
				01-FEB-16 Total		\$ 193.99	\$ 193.99		
			Pyramid 3500 Time Clock and Document Stamp Total			\$ 193.99	\$ 193.99		
			Pyramid 4000R Replacement Ribbon for 3500, 3700, 4000 & 4000HD Time Clocks	01-FEB-16	CQ16014	Toure,Gerald O	\$ 37.98	\$ 37.98	
					CQ16014 Total		\$ 37.98	\$ 37.98	
				01-FEB-16 Total		\$ 37.98	\$ 37.98		
Pyramid 4000R Replacement Ribbon for 3500, 3700, 4000 & 4000HD Time Clocks Total			\$ 37.98	\$ 37.98					
Staples Laminated Hanging Folders, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 25/Bx	01-FEB-16	CQ16014	Toure,Gerald O	\$ 25.06	\$ 25.06				
		CQ16014 Total		\$ 25.06	\$ 25.06				
	01-FEB-16 Total		\$ 25.06	\$ 25.06					
Staples Laminated Hanging Folders, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 25/Bx Total			\$ 25.06	\$ 25.06					
0000103421	Gillig Corporation	CIP0008	DAMPENER:ENGINE,61.16 LB CAPACITY,2501-2615,3001-3035,BUS VOITH 864.3E TRANSMISSION, TEXT:HTSD 365, ISL/ISC ENGINE	01-FEB-16		Dixon,Robert	\$ 31,895.20	\$ 31,895.20	
					Total	\$ 31,895.20	\$ 31,895.20		
				01-FEB-16 Total		\$ 31,895.20	\$ 31,895.20		
		DAMPENER:ENGINE,61.16 LB CAPACITY,2501-2615,3001-3035,BUS VOITH 864.3E TRANSMISSION, TEXT:HTSD 365, ISL/ISC ENGINE Total			\$ 31,895.20	\$ 31,895.20			
0000103422	Truck Refrigeration Repair Inc	CIP0008	FAN:MOTOR ROOF CONDENSOR,MOUNTED ON ROOF - (OEM ONLY), TEXT:FAN MOTOR ROOF CONDENSOR FOR NEW FLYER SR1680 7168-7263, MOUNTED ON ROOF (IIUR 31854 CREATED ON 09-18-2013)	01-FEB-16		Dixon,Robert	\$ 5,224.60	\$ 5,224.60	
					Total	\$ 5,224.60	\$ 5,224.60		
				01-FEB-16 Total		\$ 5,224.60	\$ 5,224.60		
		FAN:MOTOR ROOF CONDENSOR,MOUNTED ON ROOF - (OEM ONLY), TEXT:FAN MOTOR ROOF CONDENSOR FOR NEW FLYER SR1680 7168-7263, MOUNTED ON ROOF (IIUR 31854 CREATED ON 09-18-2013) Total			\$ 5,224.60	\$ 5,224.60			
0000103423	Cummins Power Systems LLC	CIP0008	COOLER:EGR,NEW FLYER - (OEM ONLY), TEXT:EGR COOLER cummins part number 4955485NX fits New Flyer SR 1263 Cummins (core number is 4990739D) - (OEM ONLY) (IIUR 31839 CREATED ON 05-16-2013)	01-FEB-16		Dixon,Robert	\$ 29,683.20	\$ 29,683.20	
					Total	\$ 29,683.20	\$ 29,683.20		
				01-FEB-16 Total		\$ 29,683.20	\$ 29,683.20		
					COOLER:EGR,NEW FLYER - (OEM ONLY), TEXT:EGR COOLER cummins part number 4955485NX fits New Flyer SR 1263 Cummins (core number is 4990739D) - (OEM ONLY) (IIUR 31839 CREATED ON 05-16-2013) Total			\$ 29,683.20	\$ 29,683.20
					CRANKSHAFT:CRANKSHAFT, TEXT:CRANKSHAFT				
		IIUR - 33081 08/14/14	01-FEB-16		Dixon,Robert	\$ 46,954.00	\$ 46,954.00		
				Total	\$ 46,954.00	\$ 46,954.00			
			01-FEB-16 Total		\$ 46,954.00	\$ 46,954.00			
		CRANKSHAFT:CRANKSHAFT, TEXT:CRANKSHAFT							
		IIUR - 33081 08/14/14 Total			\$ 46,954.00	\$ 46,954.00			
0000103424	Cummins Power Systems LLC	CIP0008	CATALYST:FILTER,CRT MUFFLER ASSEMBLY,DPF/SOOT FILTER, TEXT:SUB, NELSON P/N Q619723A-10 ONLY	01-FEB-16		Dixon,Robert	\$ 60,625.00	\$ 60,625.00	
					Total	\$ 60,625.00	\$ 60,625.00		
				01-FEB-16 Total		\$ 60,625.00	\$ 60,625.00		
		CATALYST:FILTER,CRT MUFFLER ASSEMBLY,DPF/SOOT FILTER, TEXT:SUB, NELSON P/N Q619723A-10 ONLY Total			\$ 60,625.00	\$ 60,625.00			
0000103428	Cummins Power Systems LLC	CIP0005	ENGINE:3751-3770,6301-6609,BUS,ALLISON EV40 TRANSMISSION, TEXT:ISL-280, 280 HP, 925 FT LB TORQUE W/ ECM PROGRAM, CPL-0915, ECM CAL CODE AU90111, SAMPLE S/N:73001177	02-FEB-16		Dixon,Robert	\$ 54,036.00	\$ 54,036.00	
					Total	\$ 54,036.00	\$ 54,036.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103428	Cummins Power Systems LLC	CIP0005	ENGINE:3751-3770,6301-6609,BUS,ALLISON EV40 TRANSMISSION, TEXT:ISL-280, 280 HP, 925 FT LB TORQUE W/ ECM ENGINE:3751-3770,6301-6609,BUS,ALLISON EV40 TRANSMISSION, TEXT:ISL-280, 280 HP, 925 FT LB TORQUE W/ ECM PROGRAM, CPL-0915, ECM CAL CODE AU90111, SAMPLE S/N:73001177 Total	02-FEB-16 Total			\$ 54,036.00	\$ 54,036.00
							\$ 54,036.00	\$ 54,036.00
0000103430	Johnson Truck Center	CIP0008	ENGINE:CUMMINS ISL-G,FITS ALLISON B500R TRANSMISSION, TEXT:ENGINE, CUMMINS, ISL-G (CNG ENGINE), 320 HP, (ENG SAMPLE S/N: 46879701) IIUR - 35980 7/7/15 ISL-G, 320 HP, 1000 FT-LB TORQUE W/ ECM PROGRAM, CUMMINS P/N 46879701 OEM ONLY, ENG SAMPLE	02-FEB-16		Dixon,Robert	\$ 64,310.00	\$ 64,310.00
					Total		\$ 64,310.00	\$ 64,310.00
				02-FEB-16 Total			\$ 64,310.00	\$ 64,310.00
			ENGINE:CUMMINS ISL-G,FITS ALLISON B500R TRANSMISSION, TEXT:ENGINE, CUMMINS, ISL-G (CNG ENGINE), 320 HP, (ENG SAMPLE S/N: 46879701) IIUR - 35980 7/7/15 ISL-G, 320 HP, 1000 FT-LB TORQUE W/ ECM PROGRAM, CUMMINS P/N 46879701 OEM ONLY, ENG SAMPLE Total				\$ 64,310.00	\$ 64,310.00
0000103432	Transit Parts Holdings Inc.	CIP0008	KNUCKLE,STEERING-STX:LEFT HAND ROADSIDE ASSEMBLY,THE NEW FLYER LOW FLOOR, TEXT:ARVIN MERITOR A3111R3528 ONLY, X93-27-0013	02-FEB-16		Dixon,Robert	\$ 14,901.24	\$ 14,901.24
					Total		\$ 14,901.24	\$ 14,901.24
				02-FEB-16 Total			\$ 14,901.24	\$ 14,901.24
			KNUCKLE,STEERING-STX:LEFT HAND ROADSIDE ASSEMBLY,THE NEW FLYER LOW FLOOR, TEXT:ARVIN MERITOR A3111R3528 ONLY, X93-27-0013 Total				\$ 14,901.24	\$ 14,901.24
0000103437	Seyfarth & Shaw LLP		Legal Review Employment Policy	02-FEB-16		Asres,Wondem	\$ 21,000.00	\$ 19,000.00
					Total		\$ 21,000.00	\$ 19,000.00
				02-FEB-16 Total			\$ 21,000.00	\$ 19,000.00
			Legal Review Employment Policy Total				\$ 21,000.00	\$ 19,000.00
0000103438	Graybar Electric Co Inc	CIP0230	Copper Cable and Connectivity: Clarity Mod Cord Cat 6 - 3 ft.	02-FEB-16		Savoie,Thomas	\$ 945.00	\$ 945.00
					Total		\$ 945.00	\$ 945.00
				02-FEB-16 Total			\$ 945.00	\$ 945.00
			Copper Cable and Connectivity: Clarity Mod Cord Cat 6 - 3 ft. Total				\$ 945.00	\$ 945.00
			Copper Cable and Connectivity: Clarity Mod Cord Cat 6 - 7 ft.	02-FEB-16		Savoie,Thomas	\$ 417.60	\$ 417.60
					Total		\$ 417.60	\$ 417.60
				02-FEB-16 Total			\$ 417.60	\$ 417.60
			Copper Cable and Connectivity: Clarity Mod Cord Cat 6 - 7 ft. Total				\$ 417.60	\$ 417.60
			Copper Cable and Connectivity: Dual Category 6, RJ-45 568B, Coupler	02-FEB-16		Savoie,Thomas	\$ 2,239.20	\$ 2,239.20
					Total		\$ 2,239.20	\$ 2,239.20
				02-FEB-16 Total			\$ 2,239.20	\$ 2,239.20
			Copper Cable and Connectivity: Dual Category 6, RJ-45 568B, Coupler Total				\$ 2,239.20	\$ 2,239.20
			Copper Cable and Connectivity: Multimode Loose Tube Armored Indoor/Outdoor LSZH NFPA-130 50/125 um OM4 TeraFlex Bend Resistant laser Optimized 6 Fiber	02-FEB-16		Savoie,Thomas	\$ 78,962.91	\$ 78,962.91
					Total		\$ 78,962.91	\$ 78,962.91
				02-FEB-16 Total			\$ 78,962.91	\$ 78,962.91
			Copper Cable and Connectivity: Multimode Loose Tube Armored Indoor/Outdoor LSZH NFPA-130 50/125 um OM4 TeraFlex Bend Resistant laser Optimized 6 Fiber Total				\$ 78,962.91	\$ 78,962.91
			Copper Cable and Connectivity: SC Multimode Unicam 50 Micron Organizer Pack, Corning 95-050-41-X-Z	02-FEB-16		Savoie,Thomas	\$ 315.81	\$ 315.81
					Total		\$ 315.81	\$ 315.81
				02-FEB-16 Total			\$ 315.81	\$ 315.81
			Copper Cable and Connectivity: SC Multimode Unicam 50 Micron Organizer Pack, Corning 95-050-41-X-Z Total				\$ 315.81	\$ 315.81
			Copper Cable and Connectivity: Suface Housing for Series II, holds 1 unit module, fog white, 2.27"x2.59"x1.2"	02-FEB-16		Savoie,Thomas	\$ 432.00	\$ 432.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000103438	Graybar Electric Co Inc	CIP0230	Copper Cable and Connectivity: Surface Housing for Series II, holds 1 unit module, fog white, 2.27"x2.59"x1.2"	02-FEB-16	Total		\$ 432.00	\$ 432.00			
			02-FEB-16 Total					\$ 432.00	\$ 432.00		
			Copper Cable and Connectivity: Surface Housing for Series II, holds 1 unit module, fog white, 2.27"x2.59"x1.2" Total					\$ 432.00	\$ 432.00		
			Equipment Rack and Hardware: 1.5" Latchduct, 6' section	02-FEB-16		Savoie,Thomas	\$ 608.40	\$ 608.40			
			02-FEB-16 Total			Total	\$ 608.40	\$ 608.40			
			Equipment Rack and Hardware: 1.5" Latchduct, 6' section Total					\$ 608.40	\$ 608.40		
			Equipment Rack and Hardware: 10-32 cage nuts chrome (20)	02-FEB-16		Savoie,Thomas	\$ 1,075.32	\$ 1,075.32			
			02-FEB-16 Total			Total	\$ 1,075.32	\$ 1,075.32			
			Equipment Rack and Hardware: 10-32 cage nuts chrome (20) Total					\$ 1,075.32	\$ 1,075.32		
			Equipment Rack and Hardware: Screw Rack Screws - Black.	02-FEB-16		Savoie,Thomas	\$ 315.81	\$ 315.81			
			02-FEB-16 Total			Total	\$ 315.81	\$ 315.81			
			Equipment Rack and Hardware: Screw Rack Screws - Black. Total					\$ 315.81	\$ 315.81		
			Fiber Optic Coupler Panels: Six Port SC Coupler Panel, Multimode, 50 Micron	02-FEB-16		Savoie,Thomas	\$ 1,993.46	\$ 1,993.46			
			02-FEB-16 Total			Total	\$ 1,993.46	\$ 1,993.46			
			Fiber Optic Coupler Panels: Six Port SC Coupler Panel, Multimode, 50 Micron Total					\$ 1,993.46	\$ 1,993.46		
			Fiber Optic Termination Enclosures: Multimode Workstation Outlet, Series II Fib-or-Cop, Fiber or Copper outlet assembly	02-FEB-16		Savoie,Thomas	\$ 368.88	\$ 368.88			
			02-FEB-16 Total			Total	\$ 368.88	\$ 368.88			
			Fiber Optic Termination Enclosures: Multimode Workstation Outlet, Series II Fib-or-Cop, Fiber or Copper outlet assembly Total					\$ 368.88	\$ 368.88		
			Fiber Optic Termination Enclosures: Optimo Break out Kit 6 Fiber	02-FEB-16		Savoie,Thomas	\$ 1,464.50	\$ 1,464.50			
			02-FEB-16 Total			Total	\$ 1,464.50	\$ 1,464.50			
			Fiber Optic Termination Enclosures: Optimo Break out Kit 6 Fiber Total					\$ 1,464.50	\$ 1,464.50		
			Fiber Optic Termination Enclosures: Three Slot Rack Mount Enclosure; 1 RU Patching only	02-FEB-16		Savoie,Thomas	\$ 6,242.83	\$ 6,242.83			
			02-FEB-16 Total			Total	\$ 6,242.83	\$ 6,242.83			
			Fiber Optic Termination Enclosures: Three Slot Rack Mount Enclosure; 1 RU Patching only Total					\$ 6,242.83	\$ 6,242.83		
			Fiber Patch Cords: 2 mm Zip Cord Standard Performance Laser Optimized (50/125) OM4 SC-PC to LC-PC OFNR 1M or equal	02-FEB-16		Savoie,Thomas	\$ 2,712.66	\$ 2,712.66			
			02-FEB-16 Total			Total	\$ 2,712.66	\$ 2,712.66			
			Fiber Patch Cords: 2 mm Zip Cord Standard Performance Laser Optimized (50/125) OM4 SC-PC to LC-PC OFNR 1M or equal Total					\$ 2,712.66	\$ 2,712.66		
			Network Infrastructure Materials for Phase 3 of Rail Station Wireless Project. Copper and Cable Connectivity: DataGain Four Pair Category 6 UTP Plenum Blue. Quantity 30 (unit is K ft).	02-FEB-16		Savoie,Thomas	\$ 7,977.00	\$ 7,977.00			
			02-FEB-16 Total			Total	\$ 7,977.00	\$ 7,977.00			
			Network Infrastructure Materials for Phase 3 of Rail Station Wireless Project. Copper and Cable Connectivity: DataGain Four Pair Category 6 UTP Plenum Blue. Quantity 30 (unit is K ft). Total					\$ 7,977.00	\$ 7,977.00		
			0000103443	New Flyer Industries Canda LLC		ABSORBER,SHOCK-STX:FRONT ASSEMBLY,FITS NEW FLYER,CERTIFICATION VMI, TEXT:USE 2 PER JOB UI=UM, INCL.MOUNTING HARDWARE	02-FEB-16	CQ15118C	Hilbers,Katherine V	\$ 3,420.80	\$ 3,420.80
						02-FEB-16 Total			CQ15118C Total	\$ 3,420.80	\$ 3,420.80
						ABSORBER,SHOCK-STX:FRONT ASSEMBLY,FITS NEW FLYER,CERTIFICATION VMI, TEXT:USE 2 PER JOB UI=UM, INCL.MOUNTING HARDWARE Total					\$ 3,420.80
COUPLER:QUICK COUPLING MALE NIPPLE,Body Size=1/8",Port Size=1/8"-27,Temp-Range:-40 Deg. F to 250 Deg.F,Pressure Rating=6000PSI,Flow Rate=0.8GPM,STEEL,CERTIFICATION VMI, TEXT:TEST PORT	02-FEB-16	CQ15118C				Hilbers,Katherine V	\$ 748.00	\$ 733.04			
02-FEB-16 Total						CQ15118C Total	\$ 748.00	\$ 733.04			
COUPLER:QUICK COUPLING MALE NIPPLE,Body Size=1/8",Port Size=1/8"-27,Temp-Range:-40 Deg. F to 250 Deg.F,Pressure Rating=6000PSI,Flow Rate=0.8GPM,STEEL,CERTIFICATION VMI, TEXT:TEST PORT Total								\$ 748.00	\$ 733.04		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103443	New Flyer Industries Canda LLC		PIPE,EXHAUST-STX:FLEX,4 IN ID INLET X 3.25 IN ID INNER OUTLET X 4 IN ID OUTER OUTLET X 9 IN LG.,FITS NEW FLYER,CERTIFICATION VMI	02-FEB-16	CQ15118C	Hilbers,Katherine V	\$ 3,281.40	\$ 3,281.40
					CQ15118C Total		\$ 3,281.40	\$ 3,281.40
				02-FEB-16 Total			\$ 3,281.40	\$ 3,281.40
PIPE,EXHAUST-STX:FLEX,4 IN ID INLET X 3.25 IN ID INNER OUTLET X 4 IN ID OUTER OUTLET X 9 IN LG.,FITS NEW FLYER,CERTIFICATION VMI Total							\$ 3,281.40	\$ 3,281.40
0000103445	Castrol Industrial North America, Inc.		110V powered 12 gal tank with 7 valve assemblies and 2 inductive proximity switches and misc. wire and tubing. Professional installation and testing included. 2 pails of dry-film lubrication for initial filling of tanks included. QUOTE NO 122079-R6	02-FEB-16		Robertson,Allison	\$ 7,204.28	\$ 7,204.28
					Total		\$ 7,204.28	\$ 7,204.28
				02-FEB-16 Total			\$ 7,204.28	\$ 7,204.28
110V powered 12 gal tank with 7 valve assemblies and 2 inductive proximity switches and misc. wire and tubing. Professional installation and testing included. 2 pails of dry-film lubrication for initial filling of tanks included. QUOTE NO 122079-R6 Total							\$ 7,204.28	\$ 7,204.28
0000103457	DirecTV LLC		Directv for Armory/Range, Account # 004263552- 6650 Metro Acces Road, Springfield, VA 22150	02-FEB-16		Whitehead,Eldora F	\$ 5,000.00	\$ 598.79
					Total		\$ 5,000.00	\$ 598.79
				02-FEB-16 Total			\$ 5,000.00	\$ 598.79
Directv for Armory/Range, Account # 004263552- 6650 Metro Acces Road, Springfield, VA 22150 Total							\$ 5,000.00	\$ 598.79
0000103461	Rexel Inc.		LAMP,FLUORESCENT-STX:U-BEND,32W,T-8 BULB	02-FEB-16		Brown,Shirley D	\$ 7,500.00	\$ 7,480.00
					Total		\$ 7,500.00	\$ 7,480.00
				02-FEB-16 Total			\$ 7,500.00	\$ 7,480.00
LAMP,FLUORESCENT-STX:U-BEND,32W,T-8 BULB Total							\$ 7,500.00	\$ 7,480.00
0000103462	PB Consult Inc.	CIP0049_09	16-FQ10218-ACCT-04, Finance Project Management Support	02-FEB-16	FQ10218-16	Geroux,William	\$ 191,664.00	\$ 190,604.48
					FQ10218-16 Total		\$ 191,664.00	\$ 190,604.48
				02-FEB-16 Total			\$ 191,664.00	\$ 190,604.48
16-FQ10218-ACCT-04, Finance Project Management Support Total							\$ 191,664.00	\$ 190,604.48
0000103473	New Flyer Industries Canda LLC	CIP0005	OPERATOR,DOOR:2300-2499,6001-6050,6101-6217,2800,3700,5400,6300-6400 USE X97-27-0044,NEW FLYER, TEXT:ASSEMBLY, OEM ONLY<!-- RICH TEXT -->	03-FEB-16	FQ15128-E	Hilbers,Katherine V	\$ 20,578.25	\$ 20,578.25
					FQ15128-E Total		\$ 20,578.25	\$ 20,578.25
				03-FEB-16 Total			\$ 20,578.25	\$ 20,578.25
OPERATOR,DOOR:2300-2499,6001-6050,6101-6217,2800,3700,5400,6300-6400 USE X97-27-0044,NEW FLYER, TEXT:ASSEMBLY, OEM ONLY<!-- RICH TEXT --> Total							\$ 20,578.25	\$ 20,578.25
0000103474	New Flyer Industries Canda LLC	CIP0005	TANK,RADIATOR:SURGE ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:WELDED, OEM ONLY	03-FEB-16	FQ15128-E	Hilbers,Katherine V	\$ 10,598.00	\$ 10,598.00
					FQ15128-E Total		\$ 10,598.00	\$ 10,598.00
				03-FEB-16 Total			\$ 10,598.00	\$ 10,598.00
TANK,RADIATOR:SURGE ASSEMBLY,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:WELDED, OEM ONLY Total							\$ 10,598.00	\$ 10,598.00
0000103475	Hydraulic Electric Components Supply	CIP0005	KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive from small units kit IIUR#(33374). IIUR - 33390 10/14/14	03-FEB-16	FQ15128-B	Hilbers,Katherine V	\$ 95,137.80	\$ 95,137.80
					FQ15128-B Total		\$ 95,137.80	\$ 95,137.80
				03-FEB-16 Total			\$ 95,137.80	\$ 95,137.80
KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive from small units kit IIUR#(33374). IIUR - 33390 10/14/14 Total							\$ 95,137.80	\$ 95,137.80
0000103476	Johnson & Towers	CIP0005	KIT:HYBRID DRIVE, TEXT:Kit; hybrid, drive for New Flyer 6300-6400 series SR1263/1355 IIUR - 33391 4/15/15	03-FEB-16	FQ15128-C	Hilbers,Katherine V	\$ 97,743.50	\$ 97,743.50
					FQ15128-C Total		\$ 97,743.50	\$ 97,743.50
				03-FEB-16 Total			\$ 97,743.50	\$ 97,743.50

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103476	Johnson & Towers	CIP0005	KIT:HYBRID DRIVE, TEXT:Kit; hybrid, drive for New Flyer 6300-6400 series SR1263/1355 IIUR - 33391 4/15/15 Total				\$ 97,743.50	\$ 97,743.50
0000103489	The Home Depot USA, Inc.	CIP0136	19-in-Plastic-Tool-Box-with-Metal-Latches-and-Removable-Tool-Tray-17331512/202021300	03-FEB-16		Robertson,Allison	\$ 269.10	\$ 269.10
					Total		\$ 269.10	\$ 269.10
			03-FEB-16 Total				\$ 269.10	\$ 269.10
			19-in-Plastic-Tool-Box-with-Metal-Latches-and-Removable-Tool-Tray-17331512/202021300 Total				\$ 269.10	\$ 269.10
			Battery-Rigid 18-volt lithium ION model# AC840089	03-FEB-16		Robertson,Allison	\$ 476.00	\$ 476.00
					Total		\$ 476.00	\$ 476.00
			03-FEB-16 Total				\$ 476.00	\$ 476.00
			Battery-Rigid 18-volt lithium ION model# AC840089 Total				\$ 476.00	\$ 476.00
			DEWALT-20V max drill/impact /kit model#dcf240C2	03-FEB-16		Robertson,Allison	\$ 1,352.00	\$ 1,352.00
					Total		\$ 1,352.00	\$ 1,352.00
			03-FEB-16 Total				\$ 1,352.00	\$ 1,352.00
			DEWALT-20V max drill/impact /kit model#dcf240C2 Total				\$ 1,352.00	\$ 1,352.00
			Husky-1-4-in-Drive-9-16-in-6-Point-SAE-Deep-Socket-H4D6PDP916/202911938	03-FEB-16		Robertson,Allison	\$ 3.96	\$ 3.96
					Total		\$ 3.96	\$ 3.96
			03-FEB-16 Total				\$ 3.96	\$ 3.96
			Husky-1-4-in-Drive-9-16-in-6-Point-SAE-Deep-Socket-H4D6PDP916/202911938 Total				\$ 3.96	\$ 3.96
			Husky-3-8-in-Drive-9-16-in-6-Point-SAE-Deep-Socket-H3D6PDP916/202913517	03-FEB-16		Robertson,Allison	\$ 8.94	\$ 8.94
					Total		\$ 8.94	\$ 8.94
			03-FEB-16 Total				\$ 8.94	\$ 8.94
			Husky-3-8-in-Drive-9-16-in-6-Point-SAE-Deep-Socket-H3D6PDP916/202913517 Total				\$ 8.94	\$ 8.94
			Keeper-27-ft-x-2-in-x-10-000-lbs-Heavy-Duty-Ratchet-Tie-Down-04622/100173647	03-FEB-16		Robertson,Allison	\$ 118.56	\$ 118.56
					Total		\$ 118.56	\$ 118.56
			03-FEB-16 Total				\$ 118.56	\$ 118.56
			Keeper-27-ft-x-2-in-x-10-000-lbs-Heavy-Duty-Ratchet-Tie-Down-04622/100173647 Total				\$ 118.56	\$ 118.56
			Milwaukee-1-4-in-x-1-4-in-Steel-Square-Socket-Adapter-48-32-5030/202562857	03-FEB-16		Robertson,Allison	\$ 2.97	\$ 2.97
					Total		\$ 2.97	\$ 2.97
			03-FEB-16 Total				\$ 2.97	\$ 2.97
			Milwaukee-1-4-in-x-1-4-in-Steel-Square-Socket-Adapter-48-32-5030/202562857 Total				\$ 2.97	\$ 2.97
			Milwaukee-1-4-in-x-3-8-in-Steel-Square-Socket-Adapter-48-32-5031/202562858	03-FEB-16		Robertson,Allison	\$ 62.46	\$ 62.46
					Total		\$ 62.46	\$ 62.46
			03-FEB-16 Total				\$ 62.46	\$ 62.46
			Milwaukee-1-4-in-x-3-8-in-Steel-Square-Socket-Adapter-48-32-5031/202562858 Total				\$ 62.46	\$ 62.46
			RIDGID-X4-18-Volt-Lithium-Ion-Cordless-Drill-and-Impact-Driver-Combo-Kit-2-Tool-R9602/205762719	03-FEB-16		Robertson,Allison	\$ 1,192.00	\$ 1,192.00
					Total		\$ 1,192.00	\$ 1,192.00
			03-FEB-16 Total				\$ 1,192.00	\$ 1,192.00
			RIDGID-X4-18-Volt-Lithium-Ion-Cordless-Drill-and-Impact-Driver-Combo-Kit-2-Tool-R9602/205762719 Total				\$ 1,192.00	\$ 1,192.00
0000103490	Bialek Environments	CIP0080	Chairs-executive	03-FEB-16		Toure,Gerald O	\$ 17,385.00	\$ 17,385.00
					Total		\$ 17,385.00	\$ 17,385.00
			03-FEB-16 Total				\$ 17,385.00	\$ 17,385.00
			Chairs-executive Total				\$ 17,385.00	\$ 17,385.00
			Delivery-include driver	03-FEB-16		Toure,Gerald O	\$ 210.36	\$ 210.36
					Total		\$ 210.36	\$ 210.36
			03-FEB-16 Total				\$ 210.36	\$ 210.36
			Delivery-include driver Total				\$ 210.36	\$ 210.36
			Labor for table install	03-FEB-16		Toure,Gerald O	\$ 715.00	\$ 715.00
					Total		\$ 715.00	\$ 715.00
			03-FEB-16 Total				\$ 715.00	\$ 715.00
			Labor for table install Total				\$ 715.00	\$ 715.00
			Work Tables	03-FEB-16		Toure,Gerald O	\$ 3,927.00	\$ 3,927.00
					Total		\$ 3,927.00	\$ 3,927.00
			03-FEB-16 Total				\$ 3,927.00	\$ 3,927.00
			Work Tables Total				\$ 3,927.00	\$ 3,927.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000103492	Trillium CNG		Extend Contract CQ11203 with Trillium CNG for an additional 6 Months for continued Operation and Maintenance Services at the Four Mile Run and Bladensburg CNG Facilities. Period requested, January 01, 2016 through June 30, 2016. All terms and condit	03-FEB-16	CQ11203	Nirola,Krishna P	\$ 450,000.00	\$ 416,000.00			
				CQ11203 Total		\$ 450,000.00	\$ 416,000.00				
				03-FEB-16 Total		\$ 450,000.00	\$ 416,000.00				
Extend Contract CQ11203 with Trillium CNG for an additional 6 Months for continued Operation and Maintenance Services at the Four Mile Run and Bladensburg CNG Facilities. Period requested, January 01, 2016 through June 30, 2016. All terms and condit Total							\$ 450,000.00	\$ 416,000.00			
0000103495	Midwest Industrial Supply, Inc.		Freight Charge	03-FEB-16		Robertson,Allison	\$ 7,500.00	\$ 7,500.00			
				Total		\$ 7,500.00	\$ 7,500.00				
			03-FEB-16 Total		\$ 7,500.00	\$ 7,500.00					
			Freight Charge Total							\$ 7,500.00	\$ 7,500.00
			Third Rail Zero Gravity Anti-Icer/Deicer (DEGPG)	03-FEB-16		Robertson,Allison	\$ 138,400.00	\$ 136,929.50			
Total		\$ 138,400.00		\$ 136,929.50							
03-FEB-16 Total		\$ 138,400.00		\$ 136,929.50							
Third Rail Zero Gravity Anti-Icer/Deicer (DEGPG) Total							\$ 138,400.00	\$ 136,929.50			
0000103500	Potomac Construction Co Inc	CIP0037_06	TIGER: Franconia-Springfield Metro Improvements. Provide material, labor, equipment and all necessary incidentals as required to replace the sidewalk and the curb where settlement has taken place, causing a safety hazard to the pedestrians	03-FEB-16	FQ15155	Geroux,William	\$ 116,500.00	\$ 116,500.00			
				FQ15155 Total		\$ 116,500.00	\$ 116,500.00				
				03-FEB-16 Total		\$ 116,500.00	\$ 116,500.00				
TIGER: Franconia-Springfield Metro Improvements. Provide material, labor, equipment and all necessary incidentals as required to replace the sidewalk and the curb where settlement has taken place, causing a safety hazard to the pedestrians Total							\$ 116,500.00	\$ 116,500.00			
0000103518	Steve's Services		Delivery Charge	03-FEB-16		Whitehead,Eldora F	\$ 250.00	\$ -			
				Total		\$ 250.00	\$ -				
			03-FEB-16 Total		\$ 250.00	\$ -					
			Delivery Charge Total							\$ 250.00	\$ -
			Electric Lock	03-FEB-16		Whitehead,Eldora F	\$ 165.00	\$ -			
				Total		\$ 165.00	\$ -				
			03-FEB-16 Total		\$ 165.00	\$ -					
Electric Lock Total							\$ 165.00	\$ -			
Maverick 7241 Safe- Dark Granite-All Gun Interior	03-FEB-16		Whitehead,Eldora F	\$ 2,675.00	\$ -						
	Total		\$ 2,675.00	\$ -							
	03-FEB-16 Total		\$ 2,675.00	\$ -							
Maverick 7241 Safe- Dark Granite-All Gun Interior Total							\$ 2,675.00	\$ -			
0000103520	Dell Marketing LP	CIP0004	Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250	03-FEB-16	FQ12114	Walters Jr,William R	\$ 6,497.00	\$ 6,497.00			
				FQ12114 Total		\$ 6,497.00	\$ 6,497.00				
				03-FEB-16 Total		\$ 6,497.00	\$ 6,497.00				
Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250 Total							\$ 6,497.00	\$ 6,497.00			
0000103535	CDW Direct LLC, CDW Direct	CIP0052	Switched 8H1A113 120v 20A PDU power strips.	04-FEB-16		Caison,Sherry A	\$ 103,410.00	\$ 103,410.00			
				Total		\$ 103,410.00	\$ 103,410.00				
				04-FEB-16 Total		\$ 103,410.00	\$ 103,410.00				
Switched 8H1A113 120v 20A PDU power strips. Total							\$ 103,410.00	\$ 103,410.00			
0000103578	Knorr Brake Company		KIT:VALVE,OVERHAUL,CAR,CONTAINS (1) WASHER,5K, TEXT:FOR KNORR LEVELING VALVE,C18-32-6042, CONTAINS (1) WASHER B25989	05-FEB-16	CQ15126	Hilbers,Katherine V	\$ 24,145.00	\$ -			
				CQ15126 Total		\$ 24,145.00	\$ -				
				05-FEB-16 Total		\$ 24,145.00	\$ -				
KIT:VALVE,OVERHAUL,CAR,CONTAINS (1) WASHER,5K, TEXT:FOR KNORR LEVELING VALVE,C18-32-6042, CONTAINS (1) WASHER B25989 Total							\$ 24,145.00	\$ -			
0000103586	Cembre Inc	CIP0251_12	Copper Terminal-Product # 2350070-A60-M12 Copper Terminal	05-FEB-16		Spollen,Charlene	\$ 8,557.50	\$ 8,557.50			
				Total		\$ 8,557.50	\$ 8,557.50				
				05-FEB-16 Total		\$ 8,557.50	\$ 8,557.50				
Copper Terminal-Product # 2350070-A60-M12 Copper Terminal Total							\$ 8,557.50	\$ 8,557.50			
0000103603	Microsoft Corporation		Premium Standard Support. Support Account Mngmnt; up to 10hrs Support Assistance; up to 180hrs Prob Res; up to 200hrs support engineering; 3rd Tier Support Windows, Exchange, SQL, Sytem Ctr; 12 on-site visits; unlimited Premier Online Svs. 3/9/16-3/8/17	05-FEB-16		Walker,Felicia	\$ 201,300.00	\$ 201,232.00			
							Total		\$ 201,300.00	\$ 201,232.00	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103603	Microsoft Corporation		Premium Standard Support. Support Account Mngmnt; up to 10hrs Support Assistance; up to 180hrs Prob Res; up to 200hrs support engineering; 3rd Tier Support Windows, Exchange, SQL, Sytem Ctr; 12 on-site visits; unlimited Premier Online Svs. 3/9/16-3/8/17 Total	05-FEB-16 Total			\$ 201,300.00	\$ 201,232.00
							\$ 201,300.00	\$ 201,232.00
0000103621	Software Information Resource Corp S		CQ10015 - Modification to PO103621 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours.	05-FEB-16		Thomas,Radeshia Rashelle	\$ 29,440.00	\$ 25,116.00
					Total		\$ 29,440.00	\$ 25,116.00
				05-FEB-16 Total			\$ 29,440.00	\$ 25,116.00
			CQ10015 - Modification to PO103621 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours. Total				\$ 29,440.00	\$ 25,116.00
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 626 hours.	05-FEB-16		Thomas,Radeshia Rashelle	\$ 28,796.00	\$ 25,886.50
					Total		\$ 28,796.00	\$ 25,886.50
				05-FEB-16 Total			\$ 28,796.00	\$ 25,886.50
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 626 hours. Total				\$ 28,796.00	\$ 25,886.50
0000103638	Cummins Power Systems LLC		INSULATION:CONNECTION, TEXT:INSULATION, CONNECTION					
			IIUR-32991 07/15/14	05-FEB-16		Lansdown,Carl Lester	\$ 53.80	\$ 53.80
					Total		\$ 53.80	\$ 53.80
				05-FEB-16 Total			\$ 53.80	\$ 53.80
			INSULATION:CONNECTION, TEXT:INSULATION, CONNECTION					
			IIUR-32991 07/15/14 Total				\$ 53.80	\$ 53.80
			TUBE:AIR COMPRESSOR, TEXT:TUBE AIR COMPRESSOR					
			IIUR - 35762 6/9/15					
			TUBE, COOLER WATER AIR DRYER CUMMINS 5258532					
			IIUR - 35154 4/21/15	05-FEB-16		Lansdown,Carl Lester	\$ 272.76	\$ 227.30
					Total		\$ 272.76	\$ 227.30
				05-FEB-16 Total			\$ 272.76	\$ 227.30
			TUBE:AIR COMPRESSOR, TEXT:TUBE AIR COMPRESSOR					
			IIUR - 35762 6/9/15					
			TUBE, COOLER WATER AIR DRYER CUMMINS 5258532					
			IIUR - 35154 4/21/15 Total				\$ 272.76	\$ 227.30
			TUBE:CPR OUTLET 5262071, TEXT:CPR WATER OULTET TUBE					
			IIUR- 35183 4/27/15	05-FEB-16		Lansdown,Carl Lester	\$ 171.70	\$ 171.70
					Total		\$ 171.70	\$ 171.70
				05-FEB-16 Total			\$ 171.70	\$ 171.70
			TUBE:CPR OUTLET 5262071, TEXT:CPR WATER OULTET TUBE					
			IIUR- 35183 4/27/15 Total				\$ 171.70	\$ 171.70

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000103638	Cummins Power Systems LLC		TUBE:FORMED CUMMINS ISL ENGINE DPF, TEXT:Tube, Formed, Cummins ISL Engine Diesel Particulate Filter (DPF), Cummins #5289960 / Cummins Emission Solutions (CES) #A040F124.	05-FEB-16		Lansdown,Carl Lester	\$ 136.52	\$ 136.52			
			IIUR - 33804 1/14/15				Total	\$ 136.52	\$ 136.52		
			05-FEB-16 Total							\$ 136.52	\$ 136.52
0000103682	Fastenal Company		TUBE:FORMED CUMMINS ISL ENGINE DPF, TEXT:Tube, Formed, Cummins ISL Engine Diesel Particulate Filter (DPF), Cummins #5289960 / Cummins Emission Solutions (CES) #A040F124.	08-FEB-16		Dixon,Robert	\$ 264.40	\$ -			
			IIUR - 33804 1/14/15 Total				Total	\$ 264.40	\$ -		
			08-FEB-16 Total							\$ 264.40	\$ -
0000103700	Dominion Electric Supply Co	CIP0133	DRILLBIT:1/8 IN,HIGH SPEED STEEL, TEXT:2001, 12/PKG	08-FEB-16		Geroux,William	\$ 323.00	\$ 323.00			
			Relay Non Vital				Total	\$ 323.00	\$ 323.00		
			08-FEB-16 Total							\$ 323.00	\$ 323.00
			Relay Non Vital Total							\$ 323.00	\$ 323.00
			Relay Non Vital Base Socket	08-FEB-16		Geroux,William	\$ 225.00	\$ 225.00			
			Relay Non Vital Base Socket Total				Total	\$ 225.00	\$ 225.00		
			08-FEB-16 Total							\$ 225.00	\$ 225.00
			Relay Non Vital Base Socket Total							\$ 225.00	\$ 225.00
			Timer Base Socket	08-FEB-16		Geroux,William	\$ 98.00	\$ 98.00			
			Timer Base Socket Total				Total	\$ 98.00	\$ 98.00		
08-FEB-16 Total							\$ 98.00	\$ 98.00			
0000103719	Merak North America		HEATER,STRIP:500W,5K	08-FEB-16		Dale,Leah E	\$ 2,944.20	\$ 2,944.20			
			HEATER,STRIP:500W,5K Total				Total	\$ 2,944.20	\$ 2,944.20		
			08-FEB-16 Total							\$ 2,944.20	\$ 2,944.20
0000103722	Newark Electronics		HEATER,STRIP:500W,5K	08-FEB-16		Dale,Leah E	\$ 329.00	\$ 329.00			
			HEATER,STRIP:500W,5K Total				Total	\$ 329.00	\$ 329.00		
			08-FEB-16 Total							\$ 329.00	\$ 329.00
			KNOB:VOLUME CONTROL,3/4 IN DIA X 630,BLACK & ALUMINUM	08-FEB-16		Dale,Leah E	\$ 252.00	\$ 163.17			
			KNOB:VOLUME CONTROL,3/4 IN DIA X 630,BLACK & ALUMINUM Total				Total	\$ 252.00	\$ 163.17		
			08-FEB-16 Total							\$ 252.00	\$ 163.17
LAMP:INDICATOR,0.08W,28V,T-3-1/4 BULB,BCP AND BPP GAUGE, TEXT:BULB Total							\$ 252.00	\$ 163.17			
0000103727	Swingmaster Corporation		KNOB:VOLUME CONTROL,3/4 IN DIA X 630,BLACK & ALUMINUM	08-FEB-16		Dale,Leah E	\$ 360.00	\$ -			
			LAMP:INDICATOR,0.08W,28V,T-3-1/4 BULB,BCP AND BPP GAUGE, TEXT:BULB				Total	\$ 360.00	\$ -		
			08-FEB-16 Total							\$ 360.00	\$ -
0000103729	Fastenal Company		TRANSMITTER:FUEL LEVEL,SENDER, TEXT:FUEL LEVEL TRANSMITTER / SENDER SALIENT CHARACTERISTICS: ADJUSTABLE FUEL TANK LEVEL SENDER, TANK DEPTH 15-24", SIGNAL: 240-33.5 OHMS, COMMON GROUND, MOUNTING HOLES POSITION 2&4, TERMINAL STUD THREAD: 10-32	08-FEB-16		Lansdown,Carl Lester	\$ 241.41	\$ 241.41			
			TRANSMITTER:FUEL LEVEL,SENDER, TEXT:FUEL LEVEL TRANSMITTER / SENDER SALIENT CHARACTERISTICS: ADJUSTABLE FUEL TANK LEVEL SENDER, TANK DEPTH 15-24", SIGNAL: 240-33.5 OHMS, COMMON GROUND, MOUNTING HOLES POSITION 2&4, TERMINAL STUD THREAD: 10-32 Total				Total	\$ 241.41	\$ 241.41		
			08-FEB-16 Total							\$ 241.41	\$ 241.41
0000103729	Fastenal Company		DRILLBIT:19/64 IN,HIGH SPEED STEEL	08-FEB-16		Lansdown,Carl Lester	\$ 241.41	\$ 241.41			
			DRILLBIT:19/64 IN,HIGH SPEED STEEL Total				Total	\$ 241.41	\$ 241.41		
			08-FEB-16 Total							\$ 241.41	\$ 241.41
			DRILLBIT:5/32 IN,HIGH SPEED STEEL, TEXT:2001, 12/PACK	08-FEB-16		Lansdown,Carl Lester	\$ 148.43	\$ 148.43			
			DRILLBIT:5/32 IN,HIGH SPEED STEEL, TEXT:2001, 12/PACK Total				Total	\$ 148.43	\$ 148.43		
08-FEB-16 Total							\$ 148.43	\$ 148.43			
SLEEVE:CABLE,METRO FLX EMERGENCY RELEASE EXIT DOOR	08-FEB-16		Lansdown,Carl Lester	\$ 3.10	\$ -						
SLEEVE:CABLE,METRO FLX EMERGENCY RELEASE EXIT DOOR Total				Total	\$ 3.10	\$ -					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103729	Fastenal Company		SLEEVE:CABLE,METRO FLX EMERGENCY RELEASE EXIT DOOR	08-FEB-16 Total			\$ 3.10	\$ -
			SLEEVE:CABLE,METRO FLX EMERGENCY RELEASE EXIT DOOR Total				\$ 3.10	\$ -
0000103735	Dart Seasonal Products, Inc.		Bagged Snow/Ice Melt (Calcium Chloride) for snow predicted for February 2016	08-FEB-16		Rooths,Cathy P	\$ 140,000.00	\$ 133,902.72
					Total		\$ 140,000.00	\$ 133,902.72
				08-FEB-16 Total			\$ 140,000.00	\$ 133,902.72
			Bagged Snow/Ice Melt (Calcium Chloride) for snow predicted for February 2016 Total				\$ 140,000.00	\$ 133,902.72
0000103741	Networking for Future, Inc. (NFF, Inc.)		CQ10015 - Modification to PO103741 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours.	08-FEB-16		Thomas,Radeshia Rashelle	\$ 34,278.40	\$ 34,278.40
					Total		\$ 34,278.40	\$ 34,278.40
				08-FEB-16 Total			\$ 34,278.40	\$ 34,278.40
			CQ10015 - Modification to PO103741 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours. Total				\$ 34,278.40	\$ 34,278.40
			Extension of PO103741 - Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. Additional 120 hours	08-FEB-16		Thomas,Radeshia Rashelle	\$ 6,427.20	\$ 6,427.20
					Total		\$ 6,427.20	\$ 6,427.20
				08-FEB-16 Total			\$ 6,427.20	\$ 6,427.20
			Extension of PO103741 - Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. Additional 120 hours Total				\$ 6,427.20	\$ 6,427.20
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 1. 40 hours.	08-FEB-16		Thomas,Radeshia Rashelle	\$ 2,142.40	\$ 2,142.40
					Total		\$ 2,142.40	\$ 2,142.40
				08-FEB-16 Total			\$ 2,142.40	\$ 2,142.40
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 1. 40 hours. Total				\$ 2,142.40	\$ 2,142.40
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 818 hours.	08-FEB-16		Thomas,Radeshia Rashelle	\$ 32,671.60	\$ 32,671.60
					Total		\$ 32,671.60	\$ 32,671.60
				08-FEB-16 Total			\$ 32,671.60	\$ 32,671.60
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 818 hours. Total				\$ 32,671.60	\$ 32,671.60
0000103746	Dell Marketing, LP	CIP0097	DELL A7284209 METERED RACK POWER DISTRIBUTI	08-FEB-16		Caison,Sherry A	\$ 6,509.16	\$ 6,509.16
					Total		\$ 6,509.16	\$ 6,509.16
				08-FEB-16 Total			\$ 6,509.16	\$ 6,509.16
			DELL A7284209 METERED RACK POWER DISTRIBUTI Total				\$ 6,509.16	\$ 6,509.16
0000103750	HD Supply Construction & Industrial		TIP,TORCH:#4, TEXT:MEDIUM	08-FEB-16		Dixon,Robert	\$ 256.00	\$ -
					Total		\$ 256.00	\$ -
				08-FEB-16 Total			\$ 256.00	\$ -
			TIP,TORCH:#4, TEXT:MEDIUM Total				\$ 256.00	\$ -
0000103752	Morgan's Inc.		BPA to purchase MTPD uniforms, seamstress service and accessories on an as needed basis	08-FEB-16		Whitehead,Eldora F	\$ 5,000.00	\$ 1,969.43
					Total		\$ 5,000.00	\$ 1,969.43
				08-FEB-16 Total			\$ 5,000.00	\$ 1,969.43
			BPA to purchase MTPD uniforms, seamstress service and accessories on an as needed basis Total				\$ 5,000.00	\$ 1,969.43
0000103771	New Flyer Industries Canda LLC	CIP0006	Hybrid/electric XDE40 BRT Style Bus	08-FEB-16	FQ12269NF	Davis,Judy A	\$ 38,342,140.02	\$ 38,342,140.02
					FQ12269NF Total		\$ 38,342,140.02	\$ 38,342,140.02
				08-FEB-16 Total			\$ 38,342,140.02	\$ 38,342,140.02
			Hybrid/electric XDE40 BRT Style Bus Total				\$ 38,342,140.02	\$ 38,342,140.02
			Misc Contract support items	08-FEB-16	FQ12269NF	Davis,Judy A	\$ 248,830.25	\$ 48,961.10
					FQ12269NF Total		\$ 248,830.25	\$ 48,961.10
				08-FEB-16 Total			\$ 248,830.25	\$ 48,961.10
			Misc Contract support items Total				\$ 248,830.25	\$ 48,961.10
			Spare parts and training	08-FEB-16	FQ12269NF	Davis,Judy A	\$ 1,916,034.44	\$ 299,552.74
					FQ12269NF Total		\$ 1,916,034.44	\$ 299,552.74
				08-FEB-16 Total			\$ 1,916,034.44	\$ 299,552.74
			Spare parts and training Total				\$ 1,916,034.44	\$ 299,552.74
0000103773	Hydraulic Electric Components Supply	CIP0005	KIT:BODY ASSEMBLY, TEXT:Kit; body, assembly complete kit for 6300-6400 SR1263/1355					
			IIUR - 33260 10/14/14	09-FEB-16	FQ15128-B	Hilbers,Katherine V	\$ 105,246.00	\$ 105,246.00
					FQ15128-B Total		\$ 105,246.00	\$ 105,246.00
				09-FEB-16 Total			\$ 105,246.00	\$ 105,246.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103773	Hydraulic Electric Components Supply In	CIP0005	KIT:BODY ASSEMBLY, TEXT:Kit; body, assembly complete kit for 6300-6400 SR1263/1355 IIUR - 33260 10/14/14 Total				\$ 105,246.00	\$ 105,246.00
0000103776	Neopart LLC		CHAMBER:LEFT REAR BRAKE,6301-6403,NEW FLYER FLEET, TEXT:TYPE 3030, W/ 13.5 IN X DIMENSION ROD LG, MGM P/N MJS3024ET086ESH ONLY	09-FEB-16	CQ15098-F	Hilbers,Katherine V	\$ 2,450.50	\$ -
					CQ15098-F Total		\$ 2,450.50	\$ -
				09-FEB-16 Total			\$ 2,450.50	\$ -
			CHAMBER:LEFT REAR BRAKE,6301-6403,NEW FLYER FLEET, TEXT:TYPE 3030, W/ 13.5 IN X DIMENSION ROD LG, MGM P/N MJS3024ET086ESH ONLY Total				\$ 2,450.50	\$ -
0000103789	CDW Direct LLC, CDW Direct	CIP0052	Humidity and temperature probe. Part No. EMTH-1-1.	09-FEB-16		Caison,Sherry A	\$ 5,793.75	\$ 5,793.75
					Total		\$ 5,793.75	\$ 5,793.75
				09-FEB-16 Total			\$ 5,793.75	\$ 5,793.75
			Humidity and temperature probe. Part No. EMTH-1-1. Total				\$ 5,793.75	\$ 5,793.75
			Power cord. Part No. PTCORD-L-7.	09-FEB-16		Caison,Sherry A	\$ 2.50	\$ 2.50
					Total		\$ 2.50	\$ 2.50
				09-FEB-16 Total			\$ 2.50	\$ 2.50
			Power cord. Part No. PTCORD-L-7. Total				\$ 2.50	\$ 2.50
			Sentry Power Manager Device License	09-FEB-16		Caison,Sherry A	\$ 8,697.50	\$ 8,697.50
					Total		\$ 8,697.50	\$ 8,697.50
				09-FEB-16 Total			\$ 8,697.50	\$ 8,697.50
			Sentry Power Manager Device License Total				\$ 8,697.50	\$ 8,697.50
			Sentry Power Manager Service Warranty. Part No. SPM-SC-1	09-FEB-16		Caison,Sherry A	\$ 1,740.00	\$ 1,740.00
					Total		\$ 1,740.00	\$ 1,740.00
				09-FEB-16 Total			\$ 1,740.00	\$ 1,740.00
			Sentry Power Manager Service Warranty. Part No. SPM-SC-1 Total				\$ 1,740.00	\$ 1,740.00
			Sentry Power Manager Virtual License. Part No. SPM-APPV	09-FEB-16		Caison,Sherry A	\$ 4,112.43	\$ 4,112.43
					Total		\$ 4,112.43	\$ 4,112.43
				09-FEB-16 Total			\$ 4,112.43	\$ 4,112.43
			Sentry Power Manager Virtual License. Part No. SPM-APPV Total				\$ 4,112.43	\$ 4,112.43
0000103792	Laird Plastics		GLASS,DOOR:ENTRANCE LOWER,GRAY TINT,ALMA COAT 2000/2514	09-FEB-16		Dixon,Robert	\$ 198.00	\$ 198.00
					Total		\$ 198.00	\$ 198.00
				09-FEB-16 Total			\$ 198.00	\$ 198.00
			GLASS,DOOR:ENTRANCE LOWER,GRAY TINT,ALMA COAT 2000/2514 Total				\$ 198.00	\$ 198.00
			GLASS,WINDOW:REAR SIDE SLIDER NON-EGRESS,ALMA COAT 2000, TEXT:LAIRD PLASTIC 1933-8 ONLY COLOR: 2514 GRAY TINT	09-FEB-16		Dixon,Robert	\$ 1,495.00	\$ -
					Total		\$ 1,495.00	\$ -
				09-FEB-16 Total			\$ 1,495.00	\$ -
			GLASS,WINDOW:REAR SIDE SLIDER NON-EGRESS,ALMA COAT 2000, TEXT:LAIRD PLASTIC 1933-8 ONLY COLOR: 2514 GRAY TINT Total				\$ 1,495.00	\$ -
0000103796	Johnson & Towers Baltimore Inc		HARNESS:WIRE,INTERNAL-(OEM ONLY), TEXT:Harness,Wire,internal for control module assy used in Hybrid EV40/50 transmission used in multiple Bus fleets-(OEM ONLY) (IIUR 32275 CREATED ON 1-28-14)	09-FEB-16	CQ16033D	Hilbers,Katherine V	\$ 2,858.80	\$ 2,858.80
					CQ16033D Total		\$ 2,858.80	\$ 2,858.80
				09-FEB-16 Total			\$ 2,858.80	\$ 2,858.80
			HARNESS:WIRE,INTERNAL-(OEM ONLY), TEXT:Harness,Wire,internal for control module assy used in Hybrid EV40/50 transmission used in multiple Bus fleets-(OEM ONLY) (IIUR 32275 CREATED ON 1-28-14) Total				\$ 2,858.80	\$ 2,858.80
			SHAFT,TRANSMISSION:MAIN,B400	09-FEB-16	CQ16033D	Hilbers,Katherine V	\$ 2,559.00	\$ 2,559.00
					CQ16033D Total		\$ 2,559.00	\$ 2,559.00
				09-FEB-16 Total			\$ 2,559.00	\$ 2,559.00
			SHAFT,TRANSMISSION:MAIN,B400 Total				\$ 2,559.00	\$ 2,559.00
0000103799	Networking for Future, Inc. (NFF, Inc.)		Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 997hours	09-FEB-16		Yi,Eric C	\$ 40,827.15	\$ 40,827.15
					Total		\$ 40,827.15	\$ 40,827.15
				09-FEB-16 Total			\$ 40,827.15	\$ 40,827.15

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0000103799	Networking for Future, Inc. (NFF, Inc.)		Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 997hours Total				\$ 40,827.15	\$ 40,827.15
0000103800	Clark Construction Group, LLC	CIP0110_04	FQ9206 MOD 77 PCO 68, 111 - Regional Contracting Access Delays - December 2013 through June 2014	09-FEB-16	FQ9206	Geroux,William	\$ 240,052.00	\$ 240,052.00
				FQ9206 Total		\$ 240,052.00	\$ 240,052.00	
			09-FEB-16 Total			\$ 240,052.00	\$ 240,052.00	
			FQ9206 MOD 77 PCO 68, 111 - Regional Contracting Access Delays - December 2013 through June 2014 Total			\$ 240,052.00	\$ 240,052.00	
0000103807	ICS Nett, Inc.		CQ10015 - Modification to PO103807 - Sr HelpDesk Technician L1 per Basic Ordering Agreement Task Order Group 6. Add 640 hours	09-FEB-16		Thomas,Radeshia Rashelle	\$ 34,272.00	\$ 33,653.58
				Total		\$ 34,272.00	\$ 33,653.58	
			09-FEB-16 Total			\$ 34,272.00	\$ 33,653.58	
			CQ10015 - Modification to PO103807 - Sr HelpDesk Technician L1 per Basic Ordering Agreement Task Order Group 6. Add 640 hours Total			\$ 34,272.00	\$ 33,653.58	
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 611 hours.	09-FEB-16		Thomas,Radeshia Rashelle	\$ 32,719.50	\$ 32,719.50
				Total		\$ 32,719.50	\$ 32,719.50	
			09-FEB-16 Total			\$ 32,719.50	\$ 32,719.50	
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 611 hours. Total			\$ 32,719.50	\$ 32,719.50	
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 128 hours.	09-FEB-16		Thomas,Radeshia Rashelle	\$ 6,854.40	\$ 6,854.40
				Total		\$ 6,854.40	\$ 6,854.40	
09-FEB-16 Total			\$ 6,854.40	\$ 6,854.40				
Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 128 hours. Total			\$ 6,854.40	\$ 6,854.40				
0000103811	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	09-FEB-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ 32.00
				CQ15173 Total		\$ 16.00	\$ 32.00	
			09-FEB-16 Total			\$ 16.00	\$ 32.00	
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total			\$ 16.00	\$ 32.00	
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	09-FEB-16		Rivas,Leaser T	\$ 16.00	\$ -
				CQ15173 Total		\$ 16.00	\$ -	
			09-FEB-16 Total			\$ 16.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total			\$ 16.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	09-FEB-16		Rivas,Leaser T	\$ 429.00	\$ 429.00
				CQ15173 Total		\$ 429.00	\$ 429.00	
			09-FEB-16 Total			\$ 429.00	\$ 429.00	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total			\$ 429.00	\$ 429.00	
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	09-FEB-16		Rivas,Leaser T	\$ 59.00	\$ 55.13
				CQ15173 Total		\$ 59.00	\$ 55.13	
09-FEB-16 Total			\$ 59.00	\$ 55.13				
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total			\$ 59.00	\$ 55.13				
0000103816	Cox and Company		HEATER,STRIP:325W,2K,3K, TEXT:THRESHOLD	09-FEB-16		Wilson,Melloney Alceia	\$ 6,860.00	\$ -
				Total		\$ 6,860.00	\$ -	
			09-FEB-16 Total			\$ 6,860.00	\$ -	
HEATER,STRIP:325W,2K,3K, TEXT:THRESHOLD Total			\$ 6,860.00	\$ -				
0000103823	Johnson & Towers Baltimore Inc		TIE,CABLE:SUMP,B400, TEXT:100 PER PKG	10-FEB-16	CQ15106C	Hilbers,Katherine V	\$ 20.00	\$ -
				CQ15106C Total		\$ 20.00	\$ -	
			10-FEB-16 Total			\$ 20.00	\$ -	
TIE,CABLE:SUMP,B400, TEXT:100 PER PKG Total			\$ 20.00	\$ -				
0000103861	Allied Trailer Sales & Rentals		20 Ft. One Trip Standard Shipping Container	10-FEB-16		Asres,Wondem	\$ 2,880.00	\$ 1,090.00
				Total		\$ 2,880.00	\$ 1,090.00	
			10-FEB-16 Total			\$ 2,880.00	\$ 1,090.00	
			20 Ft. One Trip Standard Shipping Container Total			\$ 2,880.00	\$ 1,090.00	
			20ft open side shipping container	10-FEB-16		Asres,Wondem	\$ 4,800.00	\$ 2,310.00
				Total		\$ 4,800.00	\$ 2,310.00	
			10-FEB-16 Total			\$ 4,800.00	\$ 2,310.00	
			20ft open side shipping container Total			\$ 4,800.00	\$ 2,310.00	
Delivery Charge	10-FEB-16		Asres,Wondem	\$ 300.00	\$ -			
	Total		\$ 300.00	\$ -				
10-FEB-16 Total			\$ 300.00	\$ -				
Delivery Charge Total			\$ 300.00	\$ -				
0000103902	Harley Davidson Of Washington	CIP0009	ITEM 10: MOTORCYCLE, POLICE	11-FEB-16	FQ15187A	Blanton,Alicia	\$ 86,585.28	\$ 86,585.28

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000103902	Harley Davidson Of Washington	CIP0009	ITEM 10: MOTORCYCLE, POLICE	11-FEB-16	FQ15187A Total		\$ 86,585.28	\$ 86,585.28			
				11-FEB-16 Total		\$ 86,585.28	\$ 86,585.28				
			ITEM 10: MOTORCYCLE, POLICE Total			\$ 86,585.28	\$ 86,585.28				
0000103908	Staples Business Advantage		3M Antimicrobial Gel Mouse Pad Wrist Rest, Compact Size, Black, 6 3/4" x 9 1/8"	10-FEB-16	CQ16014	Toure,Gerald O	\$ 13.80	\$ 13.80			
				10-FEB-16 Total	CQ16014 Total		\$ 13.80	\$ 13.80			
			3M Antimicrobial Gel Mouse Pad Wrist Rest, Compact Size, Black, 6 3/4" x 9 1/8" Total			\$ 13.80	\$ 13.80				
			Monoprice 107845 Adjustable Tilting TV Wall Mount Bracket For 32"-46" Display Up to 125 lbs., Black	10-FEB-16	CQ16014	Toure,Gerald O	\$ 59.99	\$ 59.99			
				10-FEB-16 Total	CQ16014 Total		\$ 59.99	\$ 59.99			
			Monoprice 107845 Adjustable Tilting TV Wall Mount Bracket For 32"-46" Display Up to 125 lbs., Black Total			\$ 59.99	\$ 59.99				
			Monoprice 110459 Full Motion TV Wall Mount For 32"-60" Flat Panels Up to 55 lbs., Black	10-FEB-16	CQ16014	Toure,Gerald O	\$ 65.99	\$ 65.99			
				10-FEB-16 Total	CQ16014 Total		\$ 65.99	\$ 65.99			
			Monoprice 110459 Full Motion TV Wall Mount For 32"-60" Flat Panels Up to 55 lbs., Black Total			\$ 65.99	\$ 65.99				
			Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17"	10-FEB-16	CQ16014	Toure,Gerald O	\$ 18.60	\$ 18.60			
				10-FEB-16 Total	CQ16014 Total		\$ 18.60	\$ 18.60			
			Staples 2016 Monthly Desk Pad Calendar, White, (12951-16), 22" x 17" Total			\$ 18.60	\$ 18.60				
			Staples Electric Pencil Sharpener, Light-Duty, Silver/Black	10-FEB-16	CQ16014	Toure,Gerald O	\$ 12.35	\$ 12.35			
				10-FEB-16 Total	CQ16014 Total		\$ 12.35	\$ 12.35			
			Staples Electric Pencil Sharpener, Light-Duty, Silver/Black Total			\$ 12.35	\$ 12.35				
			Staples High Speed HDMI Cable, 3', Gold	10-FEB-16	CQ16014	Toure,Gerald O	\$ 23.64	\$ 23.64			
				10-FEB-16 Total	CQ16014 Total		\$ 23.64	\$ 23.64			
			Staples High Speed HDMI Cable, 3', Gold Total			\$ 23.64	\$ 23.64				
			Staples High-Speed Cross-Cut Shredder, 12-Sheet Capacity	10-FEB-16	CQ16014	Toure,Gerald O	\$ 131.09	\$ 131.09			
				10-FEB-16 Total	CQ16014 Total		\$ 131.09	\$ 131.09			
			Staples High-Speed Cross-Cut Shredder, 12-Sheet Capacity Total			\$ 131.09	\$ 131.09				
			Tripp Lite P131-06N 6" HDMI to VGA with Audio Converter, Black	10-FEB-16	CQ16014	Toure,Gerald O	\$ 27.59	\$ 27.59			
				10-FEB-16 Total	CQ16014 Total		\$ 27.59	\$ 27.59			
			Tripp Lite P131-06N 6" HDMI to VGA with Audio Converter, Black Total			\$ 27.59	\$ 27.59				
			0000103931	New Flyer Industries Canda LLC		BUMPER:ASSEMBLY REAR, TEXT:BUMPER ASSEMBLY, REAR					
						IIUR - 1/7/15 33862	11-FEB-16		Lansdown,Carl Lester	\$ 1,780.66	\$ 1,780.66
							11-FEB-16 Total	Total		\$ 1,780.66	\$ 1,780.66
						BUMPER:ASSEMBLY REAR, TEXT:BUMPER ASSEMBLY, REAR				\$ 1,780.66	\$ 1,780.66
IIUR - 1/7/15 33862 Total							\$ 1,780.66	\$ 1,780.66			
CLAMP:SPRING LOADED T-BOLT,5-1/2 IN,STAINLESS STEEL,3900-4400,ORION V AIR INTAKE INST	11-FEB-16					Lansdown,Carl Lester	\$ 360.00	\$ 360.00			
	11-FEB-16 Total	Total					\$ 360.00	\$ 360.00			
CLAMP:SPRING LOADED T-BOLT,5-1/2 IN,STAINLESS STEEL,3900-4400,ORION V AIR INTAKE INST Total							\$ 360.00	\$ 360.00			
CLAMP:TILLER,2800,3700,5400 AND 6100-6217NEW FLYER BUS PASSENGER SIGNAL, TEXT:OEM ONLY	11-FEB-16					Lansdown,Carl Lester	\$ 207.00	\$ 207.00			
	11-FEB-16 Total	Total					\$ 207.00	\$ 207.00			
CLAMP:TILLER,2800,3700,5400 AND 6100-6217NEW FLYER BUS PASSENGER SIGNAL, TEXT:OEM ONLY Total							\$ 207.00	\$ 207.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103931	New Flyer Industries Canda LLC		DOOR:ASSEMBLY SIDE CONTROLS, TEXT:DOOR ASSEMBLY, SIDE CONTROLS	11-FEB-16		Lansdown,Carl Lester		
			IIUR - 33888 1/9/15				\$ 2,092.06	\$ 2,092.06
						Total	\$ 2,092.06	\$ 2,092.06
					11-FEB-16 Total	\$ 2,092.06	\$ 2,092.06	
			DOOR:ASSEMBLY SIDE CONTROLS, TEXT:DOOR ASSEMBLY, SIDE CONTROLS	11-FEB-16		Lansdown,Carl Lester		
			IIUR - 33888 1/9/15 Total				\$ 2,092.06	\$ 2,092.06
			GLASS,WINDOW:LOWER FIXED,SR1263,1264,1265 AND 1355 SR1151 SR1166,6301-6423,5424-6461,3700 & 2800,NEW FLYER,WMATA BUSES, TEXT:OEM ONLY			Total	\$ 516.26	\$ 516.26
					11-FEB-16 Total	\$ 516.26	\$ 516.26	
			GLASS,WINDOW:LOWER FIXED,SR1263,1264,1265 AND 1355 SR1151 SR1166,6301-6423,5424-6461,3700 & 2800,NEW FLYER,WMATA BUSES, TEXT:OEM ONLY Total				\$ 516.26	\$ 516.26
			Latch, Cab Lock	11-FEB-16		Lansdown,Carl Lester	\$ 1,411.20	\$ -
							Total	\$ 1,411.20
					11-FEB-16 Total	\$ 1,411.20	\$ -	
			Latch, Cab Lock Total				\$ 1,411.20	\$ -
			MOTOR:WIPER,ASSEMBLY - (OEM ONLY), TEXT:Motor Wiper Assy, New Flyer Diesel Electric SR 1513, 7001- 7052 (OEM P/N 6393660 ONLY) (IIUR 31784 CREATED ON 06-11-2013)	11-FEB-16		Lansdown,Carl Lester	\$ 2,761.80	\$ 2,761.80
							Total	\$ 2,761.80
					11-FEB-16 Total	\$ 2,761.80	\$ 2,761.80	
			MOTOR:WIPER,ASSEMBLY - (OEM ONLY), TEXT:Motor Wiper Assy, New Flyer Diesel Electric SR 1513, 7001- 7052 (OEM P/N 6393660 ONLY) (IIUR 31784 CREATED ON 06-11-2013) Total				\$ 2,761.80	\$ 2,761.80
			NUT:CASTLE, TEXT:NUT, CASTLE, BUSES 6301-6461	11-FEB-16		Lansdown,Carl Lester		
			IIUR - 33539 10/24/14				\$ 126.00	\$ 126.00
					Total	\$ 126.00	\$ 126.00	
					11-FEB-16 Total	\$ 126.00	\$ 126.00	
			NUT:CASTLE, TEXT:NUT, CASTLE, BUSES 6301-6461				\$ 126.00	\$ 126.00
			IIUR - 33539 10/24/14 Total				\$ 126.00	\$ 126.00
			NUT:LOCK PREVAILING TORQUE,3/4- (OEM ONLY), TEXT:Nut Lock Prevailing Torque 3/4"- 10 Grade 8 For Front Lateral Rod On New Flyer Buses 6001-6050 & 6101-6217 (OEM New Flyer P/N 042439 Only) (IIUR 32315 CREATED ON 12-20-13)	11-FEB-16		Lansdown,Carl Lester	\$ 51.00	\$ 51.00
	Total	\$ 51.00	\$ 51.00					
		11-FEB-16 Total	\$ 51.00	\$ 51.00				
NUT:LOCK PREVAILING TORQUE,3/4- (OEM ONLY), TEXT:Nut Lock Prevailing Torque 3/4"- 10 Grade 8 For Front Lateral Rod On New Flyer Buses 6001-6050 & 6101-6217 (OEM New Flyer P/N 042439 Only) (IIUR 32315 CREATED ON 12-20-13) Total				\$ 51.00	\$ 51.00			
PANEL:ASSEMBLY LOWER FRONT, TEXT:LOWER FRONT PANEL ASSEMBLY	11-FEB-16		Lansdown,Carl Lester	\$ 8,158.76	\$ 8,158.76			
IIUR - 33953 1/14/15				Total	\$ 8,158.76	\$ 8,158.76		
		11-FEB-16 Total	\$ 8,158.76	\$ 8,158.76				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000103931	New Flyer Industries Canda LLC		PANEL:ASSEMBLY LOWER FRONT, TEXT:LOWER FRONT PANEL ASSEMBLY							
			IIUR - 33953 1/14/15 Total				\$ 8,158.76	\$ 8,158.76		
			PANEL:LEFT HAND DRIVER'S, TEXT:PANEL, LH DRIVER'S							
			IIUR - 33951 1/14/15	11-FEB-16		Lansdown,Carl Lester	\$ 1,857.46	\$ 1,857.46		
					Total		\$ 1,857.46	\$ 1,857.46		
				11-FEB-16 Total			\$ 1,857.46	\$ 1,857.46		
			PANEL:LEFT HAND DRIVER'S, TEXT:PANEL, LH DRIVER'S							
			IIUR - 33951 1/14/15 Total				\$ 1,857.46	\$ 1,857.46		
			SCREW:FLOURESCENT, TEXT:SCREW, FLOURESCENT, LENS, PHILLIPS, DOME LT, SPECIAL, BUSES VARIOUS							
			IIUR - 35655 6/1/15	11-FEB-16		Lansdown,Carl Lester	\$ 218.00	\$ 218.00		
					Total		\$ 218.00	\$ 218.00		
				11-FEB-16 Total			\$ 218.00	\$ 218.00		
			SCREW:FLOURESCENT, TEXT:SCREW, FLOURESCENT, LENS, PHILLIPS, DOME LT, SPECIAL, BUSES VARIOUS							
			IIUR - 35655 6/1/15 Total				\$ 218.00	\$ 218.00		
			SPRING:ACCESS DOORS, TEXT:SPRING, ACCESS DOORS							
			IIUR - 33822 1/15/15	11-FEB-16		Lansdown,Carl Lester	\$ 73.90	\$ 73.90		
					Total		\$ 73.90	\$ 73.90		
				11-FEB-16 Total			\$ 73.90	\$ 73.90		
			SPRING:ACCESS DOORS, TEXT:SPRING, ACCESS DOORS							
			IIUR - 33822 1/15/15 Total				\$ 73.90	\$ 73.90		
			TERMINAL:HEADLIGHT,PIGTAIL - (OEM ONLY), TEXT:female terminal for low & high beam headlight pigtails (IIUR 31729 CREATED ON 04-04-2013)	11-FEB-16		Lansdown,Carl Lester	\$ 3.36	\$ 3.36		
					Total		\$ 3.36	\$ 3.36		
				11-FEB-16 Total			\$ 3.36	\$ 3.36		
			TERMINAL:HEADLIGHT,PIGTAIL - (OEM ONLY), TEXT:female terminal for low & high beam headlight pigtails (IIUR 31729 CREATED ON 04-04-2013) Total				\$ 3.36	\$ 3.36		
THERMOSTAT: 280 DEG, KIDDIE FIRE SUPPRESSION SYSTEM, SR'S 15	11-FEB-16		Lansdown,Carl Lester	\$ 3,074.40	\$ 3,074.40					
		Total		\$ 3,074.40	\$ 3,074.40					
	11-FEB-16 Total			\$ 3,074.40	\$ 3,074.40					
THERMOSTAT: 280 DEG, KIDDIE FIRE SUPPRESSION SYSTEM, SR'S 15 Total				\$ 3,074.40	\$ 3,074.40					
VALVE,RELIEF:PRESSURE,5400,6K,FUEL SYSTEM,NEW FYLER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 299635 OEM ONLY	11-FEB-16		Lansdown,Carl Lester	\$ 1,783.00	\$ 1,783.00					
		Total		\$ 1,783.00	\$ 1,783.00					
	11-FEB-16 Total			\$ 1,783.00	\$ 1,783.00					
VALVE,RELIEF:PRESSURE,5400,6K,FUEL SYSTEM,NEW FYLER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 299635 OEM ONLY Total				\$ 1,783.00	\$ 1,783.00					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000103931	New Flyer Industries Canda LLC		Wheel Chair Hooks, Floor	11-FEB-16		Lansdown,Carl Lester	\$ 1,303.26	\$ 1,303.26
					Total		\$ 1,303.26	\$ 1,303.26
				11-FEB-16 Total		\$ 1,303.26	\$ 1,303.26	
				Wheel Chair Hooks, Floor Total		\$ 1,303.26	\$ 1,303.26	
0000103932	TAPCO	CIP0004	Side Mount Post Adaptor	11-FEB-16		Reid, Charmyne	\$ 894.00	\$ 894.00
					Total		\$ 894.00	\$ 894.00
				11-FEB-16 Total		\$ 894.00	\$ 894.00	
				Side Mount Post Adaptor Total		\$ 894.00	\$ 894.00	
			Tippman Self Contained Propane Hammer Post Driver	11-FEB-16		Reid, Charmyne	\$ 12,375.00	\$ 12,375.00
					Total		\$ 12,375.00	\$ 12,375.00
	11-FEB-16 Total		\$ 12,375.00	\$ 12,375.00				
0000103944	LTK Engineering Services	CIP0067_03	16-CQ9205-CENV-12 Communication Control Panel Support	11-FEB-16	CQ9205 - FY16	Geroux,William	\$ 12,237.19	\$ 12,237.19
					CQ9205 - FY16 Total		\$ 12,237.19	\$ 12,237.19
				11-FEB-16 Total		\$ 12,237.19	\$ 12,237.19	
				16-CQ9205-CENV-12 Communication Control Panel Support Total		\$ 12,237.19	\$ 12,237.19	
0000103960	Potomac Construction Co Inc	CIP0116	FQ9194 - MOD 5 - PCO 004 - Bogen P/A System at all 3 Yards	11-FEB-16	FQ9194	Geroux,William	\$ 30,400.00	\$ -
					FQ9194 Total		\$ 30,400.00	\$ -
				11-FEB-16 Total		\$ 30,400.00	\$ -	
				FQ9194 - MOD 5 - PCO 004 - Bogen P/A System at all 3 Yards Total		\$ 30,400.00	\$ -	
			FQ9194 - MOD 5 - PCO 010 NC YOB Restrooms	11-FEB-16	FQ9194	Geroux,William	\$ 89,101.42	\$ 36,321.42
					FQ9194 Total		\$ 89,101.42	\$ 36,321.42
				11-FEB-16 Total		\$ 89,101.42	\$ 36,321.42	
				FQ9194 - MOD 5 - PCO 010 NC YOB Restrooms Total		\$ 89,101.42	\$ 36,321.42	
			FQ9194 - MOD 5 - PCO 012 - C92 Roof Drains Repair	11-FEB-16	FQ9194	Geroux,William	\$ 12,999.64	\$ -
					FQ9194 Total		\$ 12,999.64	\$ -
				11-FEB-16 Total		\$ 12,999.64	\$ -	
				FQ9194 - MOD 5 - PCO 012 - C92 Roof Drains Repair Total		\$ 12,999.64	\$ -	
			FQ9194 - MOD 5 - PCO 014 Overhead Doors Replacement NC CMB - D90	11-FEB-16	FQ9194	Geroux,William	\$ 76,335.00	\$ 3,000.00
					FQ9194 Total		\$ 76,335.00	\$ 3,000.00
				11-FEB-16 Total		\$ 76,335.00	\$ 3,000.00	
				FQ9194 - MOD 5 - PCO 014 Overhead Doors Replacement NC CMB - D90 Total		\$ 76,335.00	\$ 3,000.00	
			FQ9194 - MOD 5 - PCO 021 Installation of Backflow Preventers - C90	11-FEB-16	FQ9194	Geroux,William	\$ 73,926.87	\$ 54,426.87
					FQ9194 Total		\$ 73,926.87	\$ 54,426.87
	11-FEB-16 Total		\$ 73,926.87	\$ 54,426.87				
	FQ9194 - MOD 5 - PCO 021 Installation of Backflow Preventers - C90 Total		\$ 73,926.87	\$ 54,426.87				
0000103963	Criswell Chevrolet	CIP0009	ITEM 14: PASSENGER TRUCK, POLICE, SSV OEM	11-FEB-16	FQ15187B	Blanton,Alicia	\$ 63,386.00	\$ -
					FQ15187B Total		\$ 63,386.00	\$ -
				11-FEB-16 Total		\$ 63,386.00	\$ -	
				ITEM 14: PASSENGER TRUCK, POLICE, SSV OEM Total		\$ 63,386.00	\$ -	
			ITEM 15: PASSENGER TRUCK, POLICE, PPV w/ CAGE	11-FEB-16	FQ15187B	Blanton,Alicia	\$ 777,898.00	\$ -
					FQ15187B Total		\$ 777,898.00	\$ -
	11-FEB-16 Total		\$ 777,898.00	\$ -				
	ITEM 15: PASSENGER TRUCK, POLICE, PPV w/ CAGE Total		\$ 777,898.00	\$ -				
ITEM 18: PICKUP TRUCK, CC, POLICE K9	11-FEB-16	FQ15187B	Blanton,Alicia	\$ 229,881.00	\$ -			
		FQ15187B Total		\$ 229,881.00	\$ -			
	11-FEB-16 Total		\$ 229,881.00	\$ -				
	ITEM 18: PICKUP TRUCK, CC, POLICE K9 Total		\$ 229,881.00	\$ -				
0000104010	Advance Computer Concepts	CIP0136	MICROSOFT A9-0000-1 SURFACE PRO EXTENDED SERVICE PLAN	12-FEB-16		Caison,Sherry A	\$ 981.84	\$ 981.84
					Total		\$ 981.84	\$ 981.84
				12-FEB-16 Total		\$ 981.84	\$ 981.84	
				MICROSOFT A9-0000-1 SURFACE PRO EXTENDED SERVICE PLAN Total		\$ 981.84	\$ 981.84	
			MICROSOFT CR5-00001 SURFACE PRO 4 I5	12-FEB-16		Caison,Sherry A	\$ 11,397.24	\$ 11,397.24
					Total		\$ 11,397.24	\$ 11,397.24
	12-FEB-16 Total		\$ 11,397.24	\$ 11,397.24				
	MICROSOFT CR5-00001 SURFACE PRO 4 I5 Total		\$ 11,397.24	\$ 11,397.24				
MICROSOFT E6W00001 BLUETOOTH WIRELESS MOUSE	12-FEB-16		Caison,Sherry A	\$ 652.32	\$ 652.32			
		Total		\$ 652.32	\$ 652.32			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104010	Advance Computer Concepts	CIP0136	MICROSOFT E6W00001 BLUETOOTH WIRELESS MOUSE	12-FEB-16 Total			\$ 652.32	\$ 652.32
			MICROSOFT E6W00001 BLUETOOTH WIRELESS MOUSE Total				\$ 652.32	\$ 652.32
			MICROSOFT MRSF073 ZIPPER FOLIO	12-FEB-16		Caison,Sherry A	\$ 311.88	\$ 311.88
				Total			\$ 311.88	\$ 311.88
			12-FEB-16 Total			\$ 311.88	\$ 311.88	
			MICROSOFT MRSF073 ZIPPER FOLIO Total			\$ 311.88	\$ 311.88	
			MICROSOFT RD20007-9 SURFACE PRO 3 COVER TYPE BLACK	12-FEB-16		Caison,Sherry A	\$ 1,130.88	\$ 1,130.88
				Total			\$ 1,130.88	\$ 1,130.88
			12-FEB-16 Total			\$ 1,130.88	\$ 1,130.88	
			MICROSOFT RD20007-9 SURFACE PRO 3 COVER TYPE BLACK Total			\$ 1,130.88	\$ 1,130.88	
0000104017	Sun Management, Inc.	CIP0048	2 day ground shipping	12-FEB-16	FQ16069	Walker,Felicia	\$ 300.00	\$ 300.00
				FQ16069 Total			\$ 300.00	\$ 300.00
			12-FEB-16 Total			\$ 300.00	\$ 300.00	
			2 day ground shipping Total			\$ 300.00	\$ 300.00	
			PA-5050 Lab unit First Year Service Bundle (Threat Prevention, PANDB URL Filtering Global Protect Portal and Gateway, Wildfire, Standard Support) ITEM # PAN=PA-5050=BND-LAB4	12-FEB-16	FQ16069	Walker,Felicia	\$ 8,448.00	\$ 8,448.00
				FQ16069 Total			\$ 8,448.00	\$ 8,448.00
			12-FEB-16 Total			\$ 8,448.00	\$ 8,448.00	
			PA-5050 Lab unit First Year Service Bundle (Threat Prevention, PANDB URL Filtering Global Protect Portal and Gateway, Wildfire, Standard Support) ITEM # PAN=PA-5050=BND-LAB4 Total			\$ 8,448.00	\$ 8,448.00	
			Palo Alto EDU-201 3 day course ç 1 student ç ITEM# SUN-PAN-EDU-201 seat	12-FEB-16	FQ16069	Walker,Felicia	\$ 900.00	\$ 900.00
				FQ16069 Total			\$ 900.00	\$ 900.00
			12-FEB-16 Total			\$ 900.00	\$ 900.00	
			Palo Alto EDU-201 3 day course ç 1 student ç ITEM# SUN-PAN-EDU-201 seat Total			\$ 900.00	\$ 900.00	
			Palo Alto EDU-205 2 day course ç 1 student ç ITEM# SUN-PAN-EDU-205 seat	12-FEB-16	FQ16069	Walker,Felicia	\$ 900.00	\$ 900.00
				FQ16069 Total			\$ 900.00	\$ 900.00
			12-FEB-16 Total			\$ 900.00	\$ 900.00	
			Palo Alto EDU-205 2 day course ç 1 student ç ITEM# SUN-PAN-EDU-205 seat Total			\$ 900.00	\$ 900.00	
			Palo Alto Networks Consulting Services. Estimated 10 Days.	12-FEB-16	FQ16069	Walker,Felicia	\$ 16,500.00	\$ -
				FQ16069 Total			\$ 16,500.00	\$ -
			12-FEB-16 Total			\$ 16,500.00	\$ -	
			Palo Alto Networks Consulting Services. Estimated 10 Days. Total			\$ 16,500.00	\$ -	
			Palo Alto Networks PS-5050 Lab unit- ITEM # PAN-PA 5050-Lab	12-FEB-16	FQ16069	Walker,Felicia	\$ 35,000.00	\$ 35,000.00
				FQ16069 Total			\$ 35,000.00	\$ 35,000.00
			12-FEB-16 Total			\$ 35,000.00	\$ 35,000.00	
			Palo Alto Networks PS-5050 Lab unit- ITEM # PAN-PA 5050-Lab Total			\$ 35,000.00	\$ 35,000.00	
			PaloAlto Perimeter Firewall Products SFP+SR 10GigE transceiver (PA-5060, PA-5050)- ITEM # PAN SFP-PLUS-SR	12-FEB-16	FQ16069	Walker,Felicia	\$ 14,400.00	\$ 14,400.00
				FQ16069 Total			\$ 14,400.00	\$ 14,400.00
			12-FEB-16 Total			\$ 14,400.00	\$ 14,400.00	
			PaloAlto Perimeter Firewall Products SFP+SR 10GigE transceiver (PA-5060, PA-5050)- ITEM # PAN SFP-PLUS-SR Total			\$ 14,400.00	\$ 14,400.00	
			PANDB URL filtering subscription for devices in an HA pair year 1, PA 5050 ITEM # PAN-PA-5050-URL4-HA2	12-FEB-16	FQ16069	Walker,Felicia	\$ 16,660.00	\$ 16,660.00
				FQ16069 Total			\$ 16,660.00	\$ 16,660.00
			12-FEB-16 Total			\$ 16,660.00	\$ 16,660.00	
			PANDB URL filtering subscription for devices in an HA pair year 1, PA 5050 ITEM # PAN-PA-5050-URL4-HA2 Total			\$ 16,660.00	\$ 16,660.00	
			Premium support 1 year, PA-5050 ITEM # PAN-SVC PREM 5050	12-FEB-16	FQ16069	Walker,Felicia	\$ 21,280.00	\$ 21,280.00
				FQ16069 Total			\$ 21,280.00	\$ 21,280.00
12-FEB-16 Total			\$ 21,280.00	\$ 21,280.00				
Premium support 1 year, PA-5050 ITEM # PAN-SVC PREM 5050 Total			\$ 21,280.00	\$ 21,280.00				
Redundant AC power supply and dual 240GB SSD ç ITEM # PAN-PA-5050-SSD2-D	12-FEB-16	FQ16069	Walker,Felicia	\$ 88,800.00	\$ 88,800.00			
	FQ16069 Total			\$ 88,800.00	\$ 88,800.00			
12-FEB-16 Total			\$ 88,800.00	\$ 88,800.00				
Redundant AC power supply and dual 240GB SSD ç ITEM # PAN-PA-5050-SSD2-D Total			\$ 88,800.00	\$ 88,800.00				
Threat prevention subscription for device in an HA pair year 1, PA-5050	12-FEB-16	FQ16069	Walker,Felicia	\$ 16,660.00	\$ 16,660.00			
	FQ16069 Total			\$ 16,660.00	\$ 16,660.00			
12-FEB-16 Total			\$ 16,660.00	\$ 16,660.00				
Threat prevention subscription for device in an HA pair year 1, PA-5050 Total			\$ 16,660.00	\$ 16,660.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000104017	Sun Management, Inc.	CIP0048	Wildfire subscriptions for device in an HA pair year 1, PA5050- ITEM # PAN-PA-5050_WF-HA2	12-FEB-16	FQ16069	Walker,Felicia	\$ 16,660.00	\$ 16,660.00		
					FQ16069 Total		\$ 16,660.00	\$ 16,660.00		
				12-FEB-16 Total		\$ 16,660.00	\$ 16,660.00			
			Wildfire subscriptions for device in an HA pair year 1, PA5050- ITEM # PAN-PA-5050_WF-HA2 Total				\$ 16,660.00	\$ 16,660.00		
0000104022	Dutch Mill Catering		Add addtional funds	12-FEB-16		Whitehead,Eldora F	\$ 1,500.00	\$ 1,496.25		
					Total		\$ 1,500.00	\$ 1,496.25		
			12-FEB-16 Total		\$ 1,500.00	\$ 1,496.25				
			Add addtional funds Total						\$ 1,500.00	\$ 1,496.25
			To Purchase Catering Services for the Office of Emergancy Management (OEM)			12-FEB-16		Whitehead,Eldora F	\$ 3,500.00	\$ 3,480.20
					Total		\$ 3,500.00	\$ 3,480.20		
12-FEB-16 Total		\$ 3,500.00	\$ 3,480.20							
To Purchase Catering Services for the Office of Emergancy Management (OEM) Total						\$ 3,500.00	\$ 3,480.20			
0000104026	Potomac Construction Co Inc	CIP0037_06	FQ15155 PCO 2 - Investigative Test Pits due to Utility Conflicts - Hand-dig test pits to verify existing location(s) of Virginia(Dominion) Power conduit and other electrical conduits that are conflicting with augur cast pile foundation layout	12-FEB-16	FQ15155	Geroux,William	\$ 29,770.54	\$ 29,770.54		
					FQ15155 Total		\$ 29,770.54	\$ 29,770.54		
				12-FEB-16 Total		\$ 29,770.54	\$ 29,770.54			
			FQ15155 PCO 2 - Investigative Test Pits due to Utility Conflicts - Hand-dig test pits to verify existing location(s) of Virginia(Dominion) Power conduit and other electrical conduits that are conflicting with augur cast pile foundation layout Total				\$ 29,770.54	\$ 29,770.54		
0000104028	LTK Engineering Services	CIP0067_15	16-CQ9205-CENV-44, 2K/3K/6K Door Overhaul Support	12-FEB-16	CQ9205 - FY16	Geroux,William	\$ 75,000.00	\$ 49,924.75		
					CQ9205 - FY16 Total		\$ 75,000.00	\$ 49,924.75		
			12-FEB-16 Total		\$ 75,000.00	\$ 49,924.75				
			16-CQ9205-CENV-44, 2K/3K/6K Door Overhaul Support Total				\$ 75,000.00	\$ 49,924.75		
0000104038	Staples Business Advantage		2016 Staples Advantage Full Line Catalog	12-FEB-16	CQ16014	Toure,Gerald O	\$ -	\$ -		
					CQ16014 Total		\$ -	\$ -		
			12-FEB-16 Total		\$ -	\$ -				
			2016 Staples Advantage Full Line Catalog Total						\$ -	\$ -
			Canon Toner Cartridge, 128 (3500B001), Black			12-FEB-16	CQ16014	Toure,Gerald O	\$ 346.74	\$ 346.74
				CQ16014 Total		\$ 346.74	\$ 346.74			
			12-FEB-16 Total		\$ 346.74	\$ 346.74				
			Canon Toner Cartridge, 128 (3500B001), Black Total						\$ 346.74	\$ 346.74
			Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ Pk			12-FEB-16	CQ16014	Toure,Gerald O	\$ 35.94	\$ 35.94
				CQ16014 Total		\$ 35.94	\$ 35.94			
			12-FEB-16 Total		\$ 35.94	\$ 35.94				
			Lysol Brand II Disinfecting Wipes, Lemon & Lime Blossom Scent, 110 Wipes/ PK Total						\$ 35.94	\$ 35.94
			Rubbermaid Angled Lobby Broom, Black, 7 7/8" Wide Sweep Path			12-FEB-16	CQ16014	Toure,Gerald O	\$ 6.20	\$ 6.20
				CQ16014 Total		\$ 6.20	\$ 6.20			
			12-FEB-16 Total		\$ 6.20	\$ 6.20				
			Rubbermaid Angled Lobby Broom, Black, 7 7/8" Wide Sweep Path Total						\$ 6.20	\$ 6.20
			Rubbermaid Lobby Dustpan, Black, 37"H x 12 1/2"W x 11"D			12-FEB-16	CQ16014	Toure,Gerald O	\$ 15.39	\$ 15.39
				CQ16014 Total		\$ 15.39	\$ 15.39			
			12-FEB-16 Total		\$ 15.39	\$ 15.39				
			Rubbermaid Lobby Dustpan, Black, 37"H x 12 1/2"W x 11"D Total						\$ 15.39	\$ 15.39
			Sharpie Gel Highlighters, Assorted, 4/Pack			12-FEB-16	CQ16014	Toure,Gerald O	\$ 7.60	\$ 7.60
				CQ16014 Total		\$ 7.60	\$ 7.60			
			12-FEB-16 Total		\$ 7.60	\$ 7.60				
Sharpie Gel Highlighters, Assorted, 4/Pack Total						\$ 7.60	\$ 7.60			
Staples Arrowhead Cap Erasers, Assorted Colors, 12/Pk			12-FEB-16	CQ16014	Toure,Gerald O	\$ 1.60	\$ 1.60			
	CQ16014 Total		\$ 1.60	\$ 1.60						
12-FEB-16 Total		\$ 1.60	\$ 1.60							
Staples Arrowhead Cap Erasers, Assorted Colors, 12/Pk Total						\$ 1.60	\$ 1.60			
Staples Heavyweight Top-Tab Colored File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 50/Bx			12-FEB-16	CQ16014	Toure,Gerald O	\$ 9.24	\$ 9.24			
	CQ16014 Total		\$ 9.24	\$ 9.24						
12-FEB-16 Total		\$ 9.24	\$ 9.24							
Staples Heavyweight Top-Tab Colored File Folders, 1/3 Cut, Assorted, LETTER-size Holds 8 1/2" x 11", 50/Bx Total						\$ 9.24	\$ 9.24			
Staples Rubber Bands, #33, 3 1/2" x 1/8", 205/Pk			12-FEB-16	CQ16014	Toure,Gerald O	\$ 0.92	\$ 0.92			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104038	Staples Business Advantage		Staples Rubber Bands, #33, 3 1/2" x 1/8", 205/Pk	12-FEB-16	CQ16014 Total		\$ 0.92	\$ 0.92
				12-FEB-16 Total			\$ 0.92	\$ 0.92
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 205/Pk Total				\$ 0.92	\$ 0.92
			Staples Wire Mesh Super Sorter, Black, 8 1/7"H x 14 5/7"W x 8 1/3"D	12-FEB-16	CQ16014	Toure,Gerald O	\$ 5.54	\$ 5.54
				12-FEB-16 Total	CQ16014 Total		\$ 5.54	\$ 5.54
			Staples Wire Mesh Super Sorter, Black, 8 1/7"H x 14 5/7"W x 8 1/3"D Total				\$ 5.54	\$ 5.54
0000104065	Dell Marketing LP	CIP0043	Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base	12-FEB-16	FQ12114	Walters Jr,William R	\$ 9,508.75	\$ 9,508.75
				12-FEB-16 Total	FQ12114 Total		\$ 9,508.75	\$ 9,508.75
			Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total				\$ 9,508.75	\$ 9,508.75
0000104069	Sparks Personnel Service, Inc.		PRMT Business Analyst	16-FEB-16		Asres,Wondem	\$ 75,000.00	\$ 22,035.93
				16-FEB-16 Total	Total		\$ 75,000.00	\$ 22,035.93
			PRMT Business Analyst Total				\$ 75,000.00	\$ 22,035.93
0000104086	Newark Electronics		HOUSING:QUICKMATE PLUG CONTACT,2K,3K,6K,LTHS800 & LTC250, TEXT:24 CONTACT, HOLDER	16-FEB-16		Wilson,Melloney Alceia	\$ 300.00	\$ 291.00
				16-FEB-16 Total	Total		\$ 300.00	\$ 291.00
			HOUSING:QUICKMATE PLUG CONTACT,2K,3K,6K,LTHS800 & LTC250, TEXT:24 CONTACT, HOLDER Total				\$ 300.00	\$ 291.00
0000104088	Galls, LLC		Item # NP160 BLK SM - Bianchi Accumold Duty Belt	16-FEB-16		Whitehead,Eldora F	\$ 950.00	\$ -
				16-FEB-16 Total	Total		\$ 950.00	\$ -
			Item # NP160 BLK SM - Bianchi Accumold Duty Belt Total				\$ 950.00	\$ -
			Item # NP160 BLK XL - Bianchi Accumold Duty Belt- Extra Large	16-FEB-16		Whitehead,Eldora F	\$ 950.00	\$ -
				16-FEB-16 Total	Total		\$ 950.00	\$ -
			Item # NP160 BLK XL - Bianchi Accumold Duty Belt- Extra Large Total				\$ 950.00	\$ -
			Item # NP826 BLK -Patrol Tek Liner Belt - Large	16-FEB-16		Whitehead,Eldora F	\$ 1,170.00	\$ -
				16-FEB-16 Total	Total		\$ 1,170.00	\$ -
			Item # NP826 BLK -Patrol Tek Liner Belt - Large Total				\$ 1,170.00	\$ -
			Item # NP826 BLK XL - Patrol Tek Liner Belt- XL	16-FEB-16		Whitehead,Eldora F	\$ 845.00	\$ -
				16-FEB-16 Total	Total		\$ 845.00	\$ -
			Item # NP826 BLK XL - Patrol Tek Liner Belt- XL Total				\$ 845.00	\$ -
			Item # P912 BLK - 8014S Universal Radio Holder w/ Swivel	16-FEB-16		Whitehead,Eldora F	\$ 805.00	\$ -
				16-FEB-16 Total	Total		\$ 805.00	\$ -
			Item # P912 BLK - 8014S Universal Radio Holder w/ Swivel Total				\$ 805.00	\$ -
0000104103	Staples Business Advantage		Brighton Professional Soft Molded Wastebasket, 7 Gallons, Black, 15"H x 14 1/2"W x 10 1/2"D	16-FEB-16	CQ16014	Toure,Gerald O	\$ 4.32	\$ 4.32
				16-FEB-16 Total	CQ16014 Total		\$ 4.32	\$ 4.32
			Brighton Professional Soft Molded Wastebasket, 7 Gallons, Black, 15"H x 14 1/2"W x 10 1/2"D Total				\$ 4.32	\$ 4.32
			Diversity Products Solutions by Staples Double Hook Coat Hook, Black	16-FEB-16	CQ16014	Toure,Gerald O	\$ 3.70	\$ 3.70
				16-FEB-16 Total	CQ16014 Total		\$ 3.70	\$ 3.70
			Diversity Products Solutions by Staples Double Hook Coat Hook, Black Total				\$ 3.70	\$ 3.70
			HP 305A 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges (CF370AM)	16-FEB-16	CQ16014	Toure,Gerald O	\$ 342.14	\$ 342.14
				16-FEB-16 Total	CQ16014 Total		\$ 342.14	\$ 342.14
			HP 305A 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges (CF370AM) Total				\$ 342.14	\$ 342.14
			HP 305A Black Original LaserJet Toner Cartridge (CE410A)	16-FEB-16	CQ16014	Toure,Gerald O	\$ 65.73	\$ 65.73
				16-FEB-16 Total	CQ16014 Total		\$ 65.73	\$ 65.73
			HP 305A Black Original LaserJet Toner Cartridge (CE410A) Total				\$ 65.73	\$ 65.73
			Pendaflex Essentials Glow Hanging File Folders, Assorted Colors, 5 Tab, Letter-Size, 8 1/2"H x 11"W, 25/Box	16-FEB-16	CQ16014	Toure,Gerald O	\$ 11.99	\$ 11.99
				16-FEB-16 Total	CQ16014 Total		\$ 11.99	\$ 11.99

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104103	Staples Business Advantage		Pendaflex Essentials Glow Hanging File Folders, Assorted Colors, 5 Tab, Letter-Size, 8 1/2"H x 11"W, 25/Box Total				\$ 11.99	\$ 11.99
			Pendaflex Glow Twisted File Folders, Assorted Colors, 3Tab, Letter-Size, 8 1/2"H x 11"W, 12/Pk	16-FEB-16	CQ16014	Toure,Gerald O	\$ 11.38	\$ 11.38
					CQ16014 Total		\$ 11.38	\$ 11.38
					16-FEB-16 Total		\$ 11.38	\$ 11.38
			Pendaflex Glow Twisted File Folders, Assorted Colors, 3Tab, Letter-Size, 8 1/2"H x 11"W, 12/Pk Total				\$ 11.38	\$ 11.38
			Post-it Flags Value Pack, Assorted Colors, 1/2", 248/Pk	16-FEB-16	CQ16014	Toure,Gerald O	\$ 9.82	\$ 9.82
					CQ16014 Total		\$ 9.82	\$ 9.82
					16-FEB-16 Total		\$ 9.82	\$ 9.82
			Post-it Flags Value Pack, Assorted Colors, 1/2", 248/Pk Total				\$ 9.82	\$ 9.82
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk	16-FEB-16	CQ16014	Toure,Gerald O	\$ 9.60	\$ 9.60
					CQ16014 Total		\$ 9.60	\$ 9.60
					16-FEB-16 Total		\$ 9.60	\$ 9.60
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 12/Pk Total				\$ 9.60	\$ 9.60
			Rolodex Jumbo Paper Clip Holder, Black	16-FEB-16	CQ16014	Toure,Gerald O	\$ 5.49	\$ 5.49
					CQ16014 Total		\$ 5.49	\$ 5.49
					16-FEB-16 Total		\$ 5.49	\$ 5.49
			Rolodex Jumbo Paper Clip Holder, Black Total				\$ 5.49	\$ 5.49
			Staples 2016 Weekly/Monthly Recycled Planner, Black, (21494-16), 8" x 11"	16-FEB-16	CQ16014	Toure,Gerald O	\$ 26.20	\$ -
					CQ16014 Total		\$ 26.20	\$ -
					16-FEB-16 Total		\$ 26.20	\$ -
			Staples 2016 Weekly/Monthly Recycled Planner, Black, (21494-16), 8" x 11" Total				\$ 26.20	\$ -
			Staples Punched Metal Memo Holder, Bronze, 2 4/5" H x 3 1/2" W x 3 1/2" D	16-FEB-16	CQ16014	Toure,Gerald O	\$ 2.09	\$ 2.09
					CQ16014 Total		\$ 2.09	\$ 2.09
					16-FEB-16 Total		\$ 2.09	\$ 2.09
			Staples Punched Metal Memo Holder, Bronze, 2 4/5" H x 3 1/2" W x 3 1/2" D Total				\$ 2.09	\$ 2.09
			Staples Standard View Binder with D-Rings, White, 120 Sheet Capacity, 1/2" Ring	16-FEB-16	CQ16014	Toure,Gerald O	\$ 26.22	\$ 26.22
					CQ16014 Total		\$ 26.22	\$ 26.22
					16-FEB-16 Total		\$ 26.22	\$ 26.22
			Staples Standard View Binder with D-Rings, White, 120 Sheet Capacity, 1/2" Ring Total				\$ 26.22	\$ 26.22
			Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk	16-FEB-16	CQ16014	Toure,Gerald O	\$ 5.98	\$ 5.98
					CQ16014 Total		\$ 5.98	\$ 5.98
					16-FEB-16 Total		\$ 5.98	\$ 5.98
			Staples Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk Total				\$ 5.98	\$ 5.98
Staples Tape Dispenser, 1" Core, Black	16-FEB-16	CQ16014	Toure,Gerald O	\$ 0.96	\$ 0.96			
		CQ16014 Total		\$ 0.96	\$ 0.96			
		16-FEB-16 Total		\$ 0.96	\$ 0.96			
Staples Tape Dispenser, 1" Core, Black Total				\$ 0.96	\$ 0.96			
Westcott All Purpose Preferred Straight Scissors, Blue, 8"	16-FEB-16	CQ16014	Toure,Gerald O	\$ 1.81	\$ 1.81			
		CQ16014 Total		\$ 1.81	\$ 1.81			
		16-FEB-16 Total		\$ 1.81	\$ 1.81			
Westcott All Purpose Preferred Straight Scissors, Blue, 8" Total				\$ 1.81	\$ 1.81			
0000104109	Powersolv, Inc		Technical Writer Level 3 per Basic Ordering Agreement Task Order Group 1. 697 hours.	17-FEB-16		Yi, Eric C	\$ 59,942.00	\$ 50,396.00
					Total	\$ 59,942.00	\$ 50,396.00	
					17-FEB-16 Total	\$ 59,942.00	\$ 50,396.00	
						\$ 59,942.00	\$ 50,396.00	
0000104110	Piedmont Plastics Inc		WASHER:29/32 IN ID,3-3/8 IN OD,3/16 IN THK,FIBER, TEXT:INS, 100/PK	17-FEB-16		Brown, Shirley D	\$ 7,700.00	\$ 7,526.20
					Total	\$ 7,700.00	\$ 7,526.20	
					17-FEB-16 Total	\$ 7,700.00	\$ 7,526.20	
						\$ 7,700.00	\$ 7,526.20	
0000104157	Rapiscan Systems, Inc.	CIP0127	Roller Bed 2 (set)	18-FEB-16		Whitehead, Eldora F	\$ 1,850.00	\$ 1,850.00
					Total	\$ 1,850.00	\$ 1,850.00	
					18-FEB-16 Total	\$ 1,850.00	\$ 1,850.00	
						\$ 1,850.00	\$ 1,850.00	
0000104159	Steve's Services		Delivery Charge	18-FEB-16		Whitehead, Eldora F	\$ 250.00	\$ -
					Total	\$ 250.00	\$ -	
					18-FEB-16 Total	\$ 250.00	\$ -	
						\$ 250.00	\$ -	
			Delivery Charge Total				\$ 250.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000104159	Steve's Services		Electric Lock	18-FEB-16		Whitehead,Eldora F	\$ 165.00	\$ -		
					Total		\$ 165.00	\$ -		
				18-FEB-16 Total			\$ 165.00	\$ -		
			Electric Lock Total						\$ 165.00	\$ -
			Maverick 7241 Sage- Dark Granite- All Gun Interior	18-FEB-16		Whitehead,Eldora F	\$ 2,675.00	\$ -		
					Total		\$ 2,675.00	\$ -		
18-FEB-16 Total				\$ 2,675.00	\$ -					
Maverick 7241 Sage- Dark Granite- All Gun Interior Total						\$ 2,675.00	\$ -			
0000104173	Dutch Mill Catering		Refreshments for AAC Meetings at approximately 15 per year for 5 years	18-FEB-16		McSween,Karen A	\$ 27,924.75	\$ 4,305.05		
					Total		\$ 27,924.75	\$ 4,305.05		
				18-FEB-16 Total			\$ 27,924.75	\$ 4,305.05		
			Refreshments for AAC Meetings at approximately 15 per year for 5 years Total						\$ 27,924.75	\$ 4,305.05
0000104180	New Flyer Industries Canda LLC	CIP0008	PUMP,BOOSTER-STX:2801-2825,6301-6461,3751-3770,5431-5452,NEW FLYER BUSES, TEXT:W/ MTG BRACKET, X97172007, AMETEK 150289-21 OEM ONLY	18-FEB-16	FQ15128-E	Hilbers,Katherine V	\$ 16,007.00	\$ 16,007.00		
					FQ15128-E Total		\$ 16,007.00	\$ 16,007.00		
				18-FEB-16 Total			\$ 16,007.00	\$ 16,007.00		
			PUMP,BOOSTER-STX:2801-2825,6301-6461,3751-3770,5431-5452,NEW FLYER BUSES, TEXT:W/ MTG BRACKET, X97172007, AMETEK 150289-21 OEM ONLY Total						\$ 16,007.00	\$ 16,007.00
0000104182	Dell Marketing LP	CIP0042	Microsoft Surface Pro 4 i5/4 gig/128: Base;Microsoft Surface Pro 4	18-FEB-16	FQ12114	Walters Jr,William R	\$ 7,884.00	\$ 7,884.00		
					FQ12114 Total		\$ 7,884.00	\$ 7,884.00		
				18-FEB-16 Total			\$ 7,884.00	\$ 7,884.00		
			Microsoft Surface Pro 4 i5/4 gig/128: Base;Microsoft Surface Pro 4 Total						\$ 7,884.00	\$ 7,884.00
0000104191	Werres Corporation	160120	BPA for Service Contract - PIV's, Batteries and Chargers.	19-FEB-16		Asres,Wondem	\$ 45,000.00	\$ 43,708.43		
					Total		\$ 45,000.00	\$ 43,708.43		
				19-FEB-16 Total			\$ 45,000.00	\$ 43,708.43		
			BPA for Service Contract - PIV's, Batteries and Chargers. Total						\$ 45,000.00	\$ 43,708.43
0000104192	Eastern Lift Truck Company Inc	160120	BPA for Service Contract - PIV's, Batteries and Chargers.	19-FEB-16		Asres,Wondem	\$ 15,000.00	\$ 11,470.00		
					Total		\$ 15,000.00	\$ 11,470.00		
				19-FEB-16 Total			\$ 15,000.00	\$ 11,470.00		
			BPA for Service Contract - PIV's, Batteries and Chargers. Total						\$ 15,000.00	\$ 11,470.00
0000104194	PEPCO - SPECIAL BILLING	CIP0116	Pepco work authorization #3493376 - Feeder Services	19-FEB-16		Geroux,William	\$ 31,461.00	\$ 31,461.00		
					Total		\$ 31,461.00	\$ 31,461.00		
				19-FEB-16 Total			\$ 31,461.00	\$ 31,461.00		
			Pepco work authorization #3493376 - Feeder Services Total						\$ 31,461.00	\$ 31,461.00
0000104200	Lawson Products Inc		DRILLBIT: LENGTH: 2-5/8 IN, FLUTES: 2, FLUTELENGTH: 1-1/2 IN, TYPE: GENERAL PURPOSE, SIZE: 7/64 IN, SHANK: 7/64 IN, POINT: 135 DEG SPLIT, MATERIAL: COATED HSS	19-FEB-16		Reynolds, Olivia J.	\$ 460.00	\$ 459.08		
					Total		\$ 460.00	\$ 459.08		
				19-FEB-16 Total			\$ 460.00	\$ 459.08		
			DRILLBIT: LENGTH: 2-5/8 IN, FLUTES: 2, FLUTELENGTH: 1-1/2 IN, TYPE: GENERAL PURPOSE, SIZE: 7/64 IN, SHANK: 7/64 IN, POINT: 135 DEG SPLIT, MATERIAL: COATED HSS Total						\$ 460.00	\$ 459.08
0000104201	Inspired eLearning, Inc.		Basic Security Awareness Solution per training license and monthly eNewsletter - 1 year license (English). Quantity 9500. Performance Period: May 2016 to May 2017.	19-FEB-16		Caison,Sherry A	\$ 39,520.00	\$ 39,520.00		
					Total		\$ 39,520.00	\$ 39,520.00		
				19-FEB-16 Total			\$ 39,520.00	\$ 39,520.00		
			Basic Security Awareness Solution per training license and monthly eNewsletter - 1 year license (English). Quantity 9500. Performance Period: May 2016 to May 2017. Total						\$ 39,520.00	\$ 39,520.00
			Course Hosting for All Learners on Our Online Learning Management System per training license (\$250 minimum hosting). Quantity 9500. Performance Period: May 2016 to May 2017.	19-FEB-16		Caison,Sherry A	\$ 9,500.00	\$ 9,500.00		
					Total		\$ 9,500.00	\$ 9,500.00		
				19-FEB-16 Total			\$ 9,500.00	\$ 9,500.00		
			Course Hosting for All Learners on Our Online Learning Management System per training license (\$250 minimum hosting). Quantity 9500. Performance Period: May 2016 to May 2017. Total						\$ 9,500.00	\$ 9,500.00
			My Reports Ad Hoc Reporting System (Included- no cost)	19-FEB-16		Caison,Sherry A	\$ -	\$ -		
					Total		\$ -	\$ -		
19-FEB-16 Total				\$ -	\$ -					
My Reports Ad Hoc Reporting System (Included- no cost) Total						\$ -	\$ -			
0000104202	Fastenal Company		BLADE,WINDSHIELD WIPER-STX:Length=26",CERTIFICATION VMI, TEXT:OEM ONLY, USE 2 PER JOB UI=UM Fleet: MAN, Metro Flex.	19-FEB-16		Dixon,Robert	\$ 63,500.00	\$ 63,000.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104202	Fastenal Company		BLADE,WINDSHIELD WIPER-STX:Length=26",CERTIFICATION VMI, TEXT:OEM ONLY, USE 2 PER JOB UI=UM	19-FEB-16	Total		\$ 63,500.00	\$ 63,000.00
			BLADE,WINDSHIELD WIPER-STX:Length=26",CERTIFICATION VMI, TEXT:OEM ONLY, USE 2 PER JOB UI=UM Fleet: MAN, Metro Flex. Total	19-FEB-16 Total			\$ 63,500.00	\$ 63,000.00
0000104205	Alstom Transportation Inc		BUSS BAR:2K,3K,PROPULSION CAR	19-FEB-16	CQ13026ALS_1	Khare,Sanjay	\$ 1,180.50	\$ -
			BUSS BAR:2K,3K,PROPULSION CAR Total	19-FEB-16 Total		CQ13026ALS_1 Total	\$ 1,180.50	\$ -
0000104208	De La Rue North America, Inc.		DLR7000 PARTS and SERVICE for Emergency Repairs	19-FEB-16		Robertson,Allison	\$ 47,857.09	\$ 47,857.08
			DLR7000 PARTS and SERVICE for Emergency Repairs Total	19-FEB-16 Total		Total	\$ 47,857.09	\$ 47,857.08
0000104209	Potomac Construction Co Inc	CIP0037_06	TIGER project: CCTV Fairfax County 18" sewer line before and after construction of Canopy footings @ Franconia-Springfield Metro Station	19-FEB-16	FQ15155	Geroux,William	\$ 5,357.49	\$ 5,357.49
			TIGER project: CCTV Fairfax County 18" sewer line before and after construction of Canopy footings @ Franconia-Springfield Metro Station Total	19-FEB-16 Total		FQ15155 Total	\$ 5,357.49	\$ 5,357.49
0000104210	Potomac Construction Co Inc	CIP0037_06	Provide material, labor, equipment and all necessary incidentals as required to install the re-designed canopy augur cast pile foundation #17 due to utility conflict with Virginia Power electrical duct bank	19-FEB-16	FQ15155	Geroux,William	\$ 8,800.00	\$ 8,800.00
			Provide material, labor, equipment and all necessary incidentals as required to install the re-designed canopy augur cast pile foundation #17 due to utility conflict with Virginia Power electrical duct bank Total	19-FEB-16 Total		FQ15155 Total	\$ 8,800.00	\$ 8,800.00
0000104215	Presidio Networked Solutions LLC		Mobility Experience Connected Analytics for Events (CAE).	19-FEB-16		Walker,Felicia	\$ 24,312.22	\$ 24,312.22
			Mobility Experience Connected Analytics for Events (CAE). Total	19-FEB-16 Total		Total	\$ 24,312.22	\$ 24,312.22
			Professional Services (design, installation, configuration - pre and post deployment technical support)	19-FEB-16		Walker,Felicia	\$ 22,576.67	\$ -
			Professional Services (design, installation, configuration - pre and post deployment technical support) Total	19-FEB-16 Total		Total	\$ 22,576.67	\$ -
			Wifi- Engage Portal	19-FEB-16		Walker,Felicia	\$ 16,489.89	\$ -
			Wifi- Engage Portal Total	19-FEB-16 Total		Total	\$ 16,489.89	\$ -
0000104218	Staples Business Advantage		AT-A-GLANCE 2016 Monthly Planner, Black, (70-260-05), 9" x 11"	19-FEB-16	CQ16014	Toure,Gerald O	\$ 29.34	\$ 29.34
			AT-A-GLANCE 2016 Monthly Planner, Black, (70-260-05), 9" x 11" Total	19-FEB-16 Total		CQ16014 Total	\$ 29.34	\$ 29.34
			Avery Durable View Binder With Slant Ring, White Matte, 220-Sheet Capacity, 1" (Ring Diameter)	19-FEB-16	CQ16014	Toure,Gerald O	\$ 35.10	\$ 35.10
			Avery Durable View Binder With Slant Ring, White Matte, 220-Sheet Capacity, 1" (Ring Diameter) Total	19-FEB-16 Total		CQ16014 Total	\$ 35.10	\$ 35.10
			Cardinal EasyOpen 11" x 17" Tabloid Locking Slant-D Ring Binder, Black, 650-Sheet Capacity, 3" (Ring Diameter)	19-FEB-16	CQ16014	Toure,Gerald O	\$ 354.30	\$ 354.30
			Cardinal EasyOpen 11" x 17" Tabloid Locking Slant-D Ring Binder, Black, 650-Sheet Capacity, 3" (Ring Diameter) Total	19-FEB-16 Total		CQ16014 Total	\$ 354.30	\$ 354.30
			Cardinal ReportPro 11" x 17" Tabloid Poly Portfolio with Fasteners, Black, 30-Sheet Capacity, 1/Ea	19-FEB-16	CQ16014	Toure,Gerald O	\$ 22.20	\$ 22.20
			Cardinal ReportPro 11" x 17" Tabloid Poly Portfolio with Fasteners, Black, 30-Sheet Capacity, 1/Ea Total	19-FEB-16 Total		CQ16014 Total	\$ 22.20	\$ 22.20
			Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack	19-FEB-16	CQ16014	Toure,Gerald O	\$ 27.98	\$ 27.98
			Clorox Disinfecting Wipes Value Pack, 75 Count Canister, 3 Canister/Pack Total	19-FEB-16 Total		CQ16014 Total	\$ 27.98	\$ 27.98

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104218	Staples Business Advantage		Day-Timer Classic Bonded Leather Recycled Starter Set, Zip Closure, Size 4, (D41745), 5 1/2" x 8 1/2"	19-FEB-16	CQ16014	Toure,Gerald O	\$ 165.06	\$ 165.06
					CQ16014 Total		\$ 165.06	\$ 165.06
				19-FEB-16 Total			\$ 165.06	\$ 165.06
			Day-Timer Classic Bonded Leather Recycled Starter Set, Zip Closure, Size 4, (D41745), 5 1/2" x 8 1/2" Total				\$ 165.06	\$ 165.06
			Expo Low Odor Dry-Erase Markers, Ultra Fine Point, Assorted, 4/Pack	19-FEB-16	CQ16014	Toure,Gerald O	\$ 28.95	\$ 28.95
					CQ16014 Total		\$ 28.95	\$ 28.95
				19-FEB-16 Total			\$ 28.95	\$ 28.95
			Expo Low Odor Dry-Erase Markers, Ultra Fine Point, Assorted, 4/Pack Total				\$ 28.95	\$ 28.95
			HP 305X 2-pack High Yield Black Original LaserJet Toner Cartridges (CE410XD)	19-FEB-16	CQ16014	Toure,Gerald O	\$ 136.50	\$ 136.50
					CQ16014 Total		\$ 136.50	\$ 136.50
				19-FEB-16 Total			\$ 136.50	\$ 136.50
			HP 305X 2-pack High Yield Black Original LaserJet Toner Cartridges (CE410XD) Total				\$ 136.50	\$ 136.50
			HP 650A Black Original LaserJet Toner Cartridge (CE270A)	19-FEB-16	CQ16014	Toure,Gerald O	\$ 193.31	\$ 193.31
					CQ16014 Total		\$ 193.31	\$ 193.31
				19-FEB-16 Total			\$ 193.31	\$ 193.31
			HP 650A Black Original LaserJet Toner Cartridge (CE270A) Total				\$ 193.31	\$ 193.31
			Logitech M310 910-001675 USB Laser Wireless Mouse, Black/Silver	19-FEB-16	CQ16014	Toure,Gerald O	\$ 47.48	\$ 47.48
					CQ16014 Total		\$ 47.48	\$ 47.48
				19-FEB-16 Total			\$ 47.48	\$ 47.48
			Logitech M310 910-001675 USB Laser Wireless Mouse, Black/Silver Total				\$ 47.48	\$ 47.48
			Paper Mate Flair Felt-Tip Pens, Medium Point, Red, Dozen	19-FEB-16	CQ16014	Toure,Gerald O	\$ 38.70	\$ 38.70
					CQ16014 Total		\$ 38.70	\$ 38.70
				19-FEB-16 Total			\$ 38.70	\$ 38.70
			Paper Mate Flair Felt-Tip Pens, Medium Point, Red, Dozen Total				\$ 38.70	\$ 38.70
			Pentel EnerGize-X Mechanical Pencils, Medium Point 0.7 mm, Blue Barrel, 12/Pk	19-FEB-16	CQ16014	Toure,Gerald O	\$ 30.38	\$ 30.38
					CQ16014 Total		\$ 30.38	\$ 30.38
				19-FEB-16 Total			\$ 30.38	\$ 30.38
			Pentel EnerGize-X Mechanical Pencils, Medium Point 0.7 mm, Blue Barrel, 12/Pk Total				\$ 30.38	\$ 30.38
			Pentel Super Hi-Polymer Lead Refills, Medium Point 0.7mm, HB Hardness Lead, 90/Pk	19-FEB-16	CQ16014	Toure,Gerald O	\$ 4.29	\$ 4.29
					CQ16014 Total		\$ 4.29	\$ 4.29
				19-FEB-16 Total			\$ 4.29	\$ 4.29
			Pentel Super Hi-Polymer Lead Refills, Medium Point 0.7mm, HB Hardness Lead, 90/Pk Total				\$ 4.29	\$ 4.29
			Pilot G2 Mini Mechanical Pencils, 0.7mm, Black Barrel, 3/pk	19-FEB-16	CQ16014	Toure,Gerald O	\$ 19.00	\$ -
					CQ16014 Total		\$ 19.00	\$ -
				19-FEB-16 Total			\$ 19.00	\$ -
			Pilot G2 Mini Mechanical Pencils, 0.7mm, Black Barrel, 3/pk Total				\$ 19.00	\$ -
			SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red	19-FEB-16	CQ16014	Toure,Gerald O	\$ 18.92	\$ 18.92
					CQ16014 Total		\$ 18.92	\$ 18.92
				19-FEB-16 Total			\$ 18.92	\$ 18.92
			SanDisk Cruzer Glide SDCZ60-008G-A46 8GB USB 2.0 Flash Drive, Black/Red Total				\$ 18.92	\$ 18.92
Sharpie Fine Point Permanent Markers, Black, Dozen Box	19-FEB-16	CQ16014	Toure,Gerald O	\$ 4.96	\$ 4.96			
		CQ16014 Total		\$ 4.96	\$ 4.96			
	19-FEB-16 Total			\$ 4.96	\$ 4.96			
Sharpie Fine Point Permanent Markers, Black, Dozen Box Total				\$ 4.96	\$ 4.96			
Sharpie Fine Point Permanent Markers, Red, Dozen	19-FEB-16	CQ16014	Toure,Gerald O	\$ 4.86	\$ 4.86			
		CQ16014 Total		\$ 4.86	\$ 4.86			
	19-FEB-16 Total			\$ 4.86	\$ 4.86			
Sharpie Fine Point Permanent Markers, Red, Dozen Total				\$ 4.86	\$ 4.86			
Staples 1 Subject Notebook, Black, Wide Ruled, 8" x 10 1/2", 70 Sheets	19-FEB-16	CQ16014	Toure,Gerald O	\$ 7.45	\$ 7.45			
		CQ16014 Total		\$ 7.45	\$ 7.45			
	19-FEB-16 Total			\$ 7.45	\$ 7.45			
Staples 1 Subject Notebook, Black, Wide Ruled, 8" x 10 1/2", 70 Sheets Total				\$ 7.45	\$ 7.45			
Staples 1 Subject Notebook, Blue, Wide Ruled, 8" x 10 1/2", 70 Sheets	19-FEB-16	CQ16014	Toure,Gerald O	\$ 7.45	\$ 7.45			
		CQ16014 Total		\$ 7.45	\$ 7.45			
	19-FEB-16 Total			\$ 7.45	\$ 7.45			
Staples 1 Subject Notebook, Blue, Wide Ruled, 8" x 10 1/2", 70 Sheets Total				\$ 7.45	\$ 7.45			
Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring	19-FEB-16	CQ16014	Toure,Gerald O	\$ 35.60	\$ 35.60			
		CQ16014 Total		\$ 35.60	\$ 35.60			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104218	Staples Business Advantage		Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring	19-FEB-16 Total			\$ 35.60	\$ 35.60
			Staples Heavy-Duty View Binder with D-Rings, White, 500 Sheet Capacity, 2" Ring Total				\$ 35.60	\$ 35.60
			Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk	19-FEB-16	CQ16014	Toure,Gerald O	\$ 5.40	\$ 5.40
					CQ16014 Total		\$ 5.40	\$ 5.40
				19-FEB-16 Total			\$ 5.40	\$ 5.40
			Staples Large Binder Clips, 2" Width, 1" Capacity, Black, 12/Pk Total				\$ 5.40	\$ 5.40
			Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk	19-FEB-16	CQ16014	Toure,Gerald O	\$ 6.75	\$ 6.75
					CQ16014 Total		\$ 6.75	\$ 6.75
				19-FEB-16 Total			\$ 6.75	\$ 6.75
			Staples Multipack Binder Clips, Mini, 3/5" Width, 1/4" Capacity, 144/Pk Total				\$ 6.75	\$ 6.75
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	19-FEB-16	CQ16014	Toure,Gerald O	\$ 8.20	\$ 8.20
					CQ16014 Total		\$ 8.20	\$ 8.20
				19-FEB-16 Total			\$ 8.20	\$ 8.20
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 8.20	\$ 8.20
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	19-FEB-16	CQ16014	Toure,Gerald O	\$ 4.28	\$ 4.28
					CQ16014 Total		\$ 4.28	\$ 4.28
				19-FEB-16 Total			\$ 4.28	\$ 4.28
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 4.28	\$ 4.28
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk	19-FEB-16	CQ16014	Toure,Gerald O	\$ 4.36	\$ 4.36
					CQ16014 Total		\$ 4.36	\$ 4.36
				19-FEB-16 Total			\$ 4.36	\$ 4.36
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total				\$ 4.36	\$ 4.36
			Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets	19-FEB-16	CQ16014	Toure,Gerald O	\$ 18.86	\$ 18.86
					CQ16014 Total		\$ 18.86	\$ 18.86
				19-FEB-16 Total			\$ 18.86	\$ 18.86
			Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets Total				\$ 18.86	\$ 18.86
			Swingline Compact LightTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black	19-FEB-16	CQ16014	Toure,Gerald O	\$ 72.45	\$ 72.45
					CQ16014 Total		\$ 72.45	\$ 72.45
				19-FEB-16 Total			\$ 72.45	\$ 72.45
			Swingline Compact LightTouch Reduced Effort Stapler, Fastening Capacity 20 Sheets/20 lb., Black Total				\$ 72.45	\$ 72.45
			Tripp Lite Protect It Series Surge Suppressor Strip, 6-Outlet, 720 Joules	19-FEB-16	CQ16014	Toure,Gerald O	\$ 62.95	\$ 62.95
					CQ16014 Total		\$ 62.95	\$ 62.95
	19-FEB-16 Total			\$ 62.95	\$ 62.95			
Tripp Lite Protect It Series Surge Suppressor Strip, 6-Outlet, 720 Joules Total				\$ 62.95	\$ 62.95			
uni-ball Power Tank Retractable Ballpoint Pens, Bold Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk	19-FEB-16	CQ16014	Toure,Gerald O	\$ 21.89	\$ 21.89			
		CQ16014 Total		\$ 21.89	\$ 21.89			
	19-FEB-16 Total			\$ 21.89	\$ 21.89			
uni-ball Power Tank Retractable Ballpoint Pens, Bold Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total				\$ 21.89	\$ 21.89			
uni-ball Power Tank RT Retractable Ballpoint Pens, Bold Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	19-FEB-16	CQ16014	Toure,Gerald O	\$ 21.89	\$ 21.89			
		CQ16014 Total		\$ 21.89	\$ 21.89			
	19-FEB-16 Total			\$ 21.89	\$ 21.89			
uni-ball Power Tank RT Retractable Ballpoint Pens, Bold Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 21.89	\$ 21.89			
0000104225	Graybar Electric Co Inc	CIP0253	1/0AWG cable splice- Part# SCS1/0-X- Packaged 100 per unit	19-FEB-16		Toure,Gerald O	\$ 1,705.00	\$ 1,705.00
					Total		\$ 1,705.00	\$ 1,705.00
				19-FEB-16 Total			\$ 1,705.00	\$ 1,705.00
			1/0AWG cable splice- Part# SCS1/0-X- Packaged 100 per unit Total				\$ 1,705.00	\$ 1,705.00
			Electro-Wire 1000 ft per spool- Part # LXE3737045-DAA1069A 1/C 12AWG 37/27 2000V 125C Blue 500# Spools	19-FEB-16		Toure,Gerald O	\$ 2,150.00	\$ 2,150.00
					Total		\$ 2,150.00	\$ 2,150.00
				19-FEB-16 Total			\$ 2,150.00	\$ 2,150.00
			Electro-Wire 1000 ft per spool- Part # LXE3737045-DAA1069A 1/C 12AWG 37/27 2000V 125C Blue 500# Spools Total				\$ 2,150.00	\$ 2,150.00
			Fork terminal part# PV10-8F-L-packaged 100 per unit	19-FEB-16		Toure,Gerald O	\$ 900.00	\$ 900.00
					Total		\$ 900.00	\$ 900.00
				19-FEB-16 Total			\$ 900.00	\$ 900.00
			Fork terminal part# PV10-8F-L-packaged 100 per unit Total				\$ 900.00	\$ 900.00
P Style Copper tool die 1500 KCMILPart# P46RT- packaged 100 per unit	19-FEB-16		Toure,Gerald O	\$ 2,995.00	\$ 2,995.00			
		Total		\$ 2,995.00	\$ 2,995.00			
	19-FEB-16 Total			\$ 2,995.00	\$ 2,995.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104225	Graybar Electric Co Inc	CIP0253	P Style Copper tool die 1500 KCMILPart# P46RT- packaged 100 per unit Total				\$ 2,995.00	\$ 2,995.00
0000104230	eVigilant Security		2 Conductor	22-FEB-16		Reynolds, Olivia J.	\$ 351.00	\$ 351.00
					Total		\$ 351.00	\$ 351.00
			22-FEB-16 Total			\$ 351.00	\$ 351.00	
			2 Conductor Total			\$ 351.00	\$ 351.00	
			2-position selector switch,	22-FEB-16		Reynolds, Olivia J.	\$ 1,404.48	\$ 1,404.48
					Total		\$ 1,404.48	\$ 1,404.48
			22-FEB-16 Total			\$ 1,404.48	\$ 1,404.48	
			2-position selector switch, Total			\$ 1,404.48	\$ 1,404.48	
			3-position selector switch	22-FEB-16		Reynolds, Olivia J.	\$ 1,728.00	\$ 1,728.00
					Total		\$ 1,728.00	\$ 1,728.00
			22-FEB-16 Total			\$ 1,728.00	\$ 1,728.00	
			3-position selector switch Total			\$ 1,728.00	\$ 1,728.00	
			5/16" Straight Fitting, Corr-Lok, Type CF-516, PG-9	22-FEB-16		Reynolds, Olivia J.	\$ 72.00	\$ 72.00
					Total		\$ 72.00	\$ 72.00
			22-FEB-16 Total			\$ 72.00	\$ 72.00	
			5/16" Straight Fitting, Corr-Lok, Type CF-516, PG-9 Total			\$ 72.00	\$ 72.00	
			5/16", 90 Deg. Elbow fitting	22-FEB-16		Reynolds, Olivia J.	\$ 201.00	\$ 201.00
					Total		\$ 201.00	\$ 201.00
			22-FEB-16 Total			\$ 201.00	\$ 201.00	
			5/16", 90 Deg. Elbow fitting Total			\$ 201.00	\$ 201.00	
			Back Panel	22-FEB-16		Reynolds, Olivia J.	\$ 32.00	\$ 32.00
					Total		\$ 32.00	\$ 32.00
			22-FEB-16 Total			\$ 32.00	\$ 32.00	
			Back Panel Total			\$ 32.00	\$ 32.00	
			Blanking Plate	22-FEB-16		Reynolds, Olivia J.	\$ 180.00	\$ 180.00
					Total		\$ 180.00	\$ 180.00
			22-FEB-16 Total			\$ 180.00	\$ 180.00	
			Blanking Plate Total			\$ 180.00	\$ 180.00	
			Bronze Device Cover	22-FEB-16		Reynolds, Olivia J.	\$ 72.00	\$ 72.00
					Total		\$ 72.00	\$ 72.00
			22-FEB-16 Total			\$ 72.00	\$ 72.00	
			Bronze Device Cover Total			\$ 72.00	\$ 72.00	
			Bronze Universal Box	22-FEB-16		Reynolds, Olivia J.	\$ 120.00	\$ 120.00
	Total			\$ 120.00	\$ 120.00			
22-FEB-16 Total			\$ 120.00	\$ 120.00				
Bronze Universal Box Total			\$ 120.00	\$ 120.00				
Circuit Breaker	22-FEB-16		Reynolds, Olivia J.	\$ 144.95	\$ 144.95			
		Total		\$ 144.95	\$ 144.95			
22-FEB-16 Total			\$ 144.95	\$ 144.95				
Circuit Breaker Total			\$ 144.95	\$ 144.95				
Custom Legend Plate	22-FEB-16		Reynolds, Olivia J.	\$ 218.88	\$ 218.88			
		Total		\$ 218.88	\$ 218.88			
22-FEB-16 Total			\$ 218.88	\$ 218.88				
Custom Legend Plate Total			\$ 218.88	\$ 218.88				
DC-DC Converter	22-FEB-16		Reynolds, Olivia J.	\$ 240.00	\$ 240.00			
		Total		\$ 240.00	\$ 240.00			
22-FEB-16 Total			\$ 240.00	\$ 240.00				
DC-DC Converter Total			\$ 240.00	\$ 240.00				
Duplex receptable, Nylon face	22-FEB-16		Reynolds, Olivia J.	\$ 86.40	\$ 86.40			
		Total		\$ 86.40	\$ 86.40			
22-FEB-16 Total			\$ 86.40	\$ 86.40				
Duplex receptable, Nylon face Total			\$ 86.40	\$ 86.40				
Intercom System	22-FEB-16		Reynolds, Olivia J.	\$ 7,314.00	\$ -			
		Total		\$ 7,314.00	\$ -			
22-FEB-16 Total			\$ 7,314.00	\$ -				
Intercom System Total			\$ 7,314.00	\$ -				
Labor Cost for Installion	22-FEB-16		Reynolds, Olivia J.	\$ 13,800.00	\$ 6,900.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104230	eVigilant Security		Labor Cost for Installion	22-FEB-16	Total		\$ 13,800.00	\$ 6,900.00
				22-FEB-16 Total			\$ 13,800.00	\$ 6,900.00
			Labor Cost for Installion Total				\$ 13,800.00	\$ 6,900.00
			Liquidtight Flexible Metal Conduit	22-FEB-16		Reynolds, Olivia J.	\$ 120.00	\$ 120.00
					Total		\$ 120.00	\$ 120.00
				22-FEB-16 Total			\$ 120.00	\$ 120.00
			Liquidtight Flexible Metal Conduit Total				\$ 120.00	\$ 120.00
			Liquidtight Strain Relief Connector	22-FEB-16		Reynolds, Olivia J.	\$ 240.00	\$ 240.00
					Total		\$ 240.00	\$ 240.00
				22-FEB-16 Total			\$ 240.00	\$ 240.00
			Liquidtight Strain Relief Connector Total				\$ 240.00	\$ 240.00
			NEMA 12	22-FEB-16		Reynolds, Olivia J.	\$ 316.80	\$ 316.80
					Total		\$ 316.80	\$ 316.80
				22-FEB-16 Total			\$ 316.80	\$ 316.80
			NEMA 12 Total				\$ 316.80	\$ 316.80
			Nylon Corrugated Flexible Conduit	22-FEB-16		Reynolds, Olivia J.	\$ 288.00	\$ 288.00
					Total		\$ 288.00	\$ 288.00
				22-FEB-16 Total			\$ 288.00	\$ 288.00
			Nylon Corrugated Flexible Conduit Total				\$ 288.00	\$ 288.00
			Pipe Strap, Steel, 1/2	22-FEB-16		Reynolds, Olivia J.	\$ 14.40	\$ 14.40
					Total		\$ 14.40	\$ 14.40
				22-FEB-16 Total			\$ 14.40	\$ 14.40
			Pipe Strap, Steel, 1/2 Total				\$ 14.40	\$ 14.40
			Quicklag, Base Mounting Plate for QC	22-FEB-16		Reynolds, Olivia J.	\$ 50.69	\$ 50.69
					Total		\$ 50.69	\$ 50.69
				22-FEB-16 Total			\$ 50.69	\$ 50.69
			Quicklag, Base Mounting Plate for QC Total				\$ 50.69	\$ 50.69
			Ring Tongue	22-FEB-16		Reynolds, Olivia J.	\$ 18.00	\$ 18.00
					Total		\$ 18.00	\$ 18.00
				22-FEB-16 Total			\$ 18.00	\$ 18.00
			Ring Tongue Total				\$ 18.00	\$ 18.00
			Ring Tongue Terminal	22-FEB-16		Reynolds, Olivia J.	\$ 36.00	\$ 36.00
					Total		\$ 36.00	\$ 36.00
	22-FEB-16 Total			\$ 36.00	\$ 36.00			
Ring Tongue Terminal Total				\$ 36.00	\$ 36.00			
Single Conductor	22-FEB-16		Reynolds, Olivia J.	\$ 240.00	\$ 240.00			
		Total		\$ 240.00	\$ 240.00			
	22-FEB-16 Total			\$ 240.00	\$ 240.00			
Single Conductor Total				\$ 240.00	\$ 240.00			
Single Conductor, 14AWG	22-FEB-16		Reynolds, Olivia J.	\$ 100.80	\$ 100.80			
		Total		\$ 100.80	\$ 100.80			
	22-FEB-16 Total			\$ 100.80	\$ 100.80			
Single Conductor, 14AWG Total				\$ 100.80	\$ 100.80			
Standard Legend Plate	22-FEB-16		Reynolds, Olivia J.	\$ 72.00	\$ 72.00			
		Total		\$ 72.00	\$ 72.00			
	22-FEB-16 Total			\$ 72.00	\$ 72.00			
Standard Legend Plate Total				\$ 72.00	\$ 72.00			
Terminal Block	22-FEB-16		Reynolds, Olivia J.	\$ 89.00	\$ 89.00			
		Total		\$ 89.00	\$ 89.00			
	22-FEB-16 Total			\$ 89.00	\$ 89.00			
Terminal Block Total				\$ 89.00	\$ 89.00			
Thermoplastic Switch	22-FEB-16		Reynolds, Olivia J.	\$ 489.60	\$ 489.60			
		Total		\$ 489.60	\$ 489.60			
	22-FEB-16 Total			\$ 489.60	\$ 489.60			
Thermoplastic Switch Total				\$ 489.60	\$ 489.60			
Two (2) Twisted Pairs	22-FEB-16		Reynolds, Olivia J.	\$ 360.00	\$ 360.00			
		Total		\$ 360.00	\$ 360.00			
	22-FEB-16 Total			\$ 360.00	\$ 360.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000104230	eVigilant Security		Two (2) Twisted Pairs Total				\$ 360.00	\$ 360.00		
0000104233	Fireline Corporation		Fireline CQ14121 Option 1 FY16 Funds	22-FEB-16	CQ14121	Davis,Judy A	\$ 500,000.00	\$ 478,716.30		
					CQ14121 Total		\$ 500,000.00	\$ 478,716.30		
				22-FEB-16 Total		\$ 500,000.00	\$ 478,716.30			
			Fireline CQ14121 Option 1 FY16 Funds Total				\$ 500,000.00	\$ 478,716.30		
0000104238	SFA		Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1.	22-FEB-16		Savoie,Thomas	\$ 113,380.00	\$ 113,380.00		
					Total		\$ 113,380.00	\$ 113,380.00		
				22-FEB-16 Total		\$ 113,380.00	\$ 113,380.00			
			Business Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. Total				\$ 113,380.00	\$ 113,380.00		
0000104243	Morton Salt, Inc.		Bulk Salt	22-FEB-16		Rooths,Cathy P	\$ 145,000.00	\$ 113,750.03		
					Total		\$ 145,000.00	\$ 113,750.03		
				22-FEB-16 Total		\$ 145,000.00	\$ 113,750.03			
			Bulk Salt Total				\$ 145,000.00	\$ 113,750.03		
0000104245	Consolidated Plastic Company		BAG: TYPE: RECLOSABLE, SIZE: 3 IN X 5 IN X 4 IN MIL THK, MATERIAL: PLASTIC	22-FEB-16		Wilson,Melloney Alceia	\$ 347.00	\$ 329.50		
					Total		\$ 347.00	\$ 329.50		
				22-FEB-16 Total		\$ 347.00	\$ 329.50			
						BAG: TYPE: RECLOSABLE, SIZE: 3 IN X 5 IN X 4 IN MIL THK, MATERIAL: PLASTIC Total			\$ 347.00	\$ 329.50
			SERVICE:FREIGHT DELIVERY CHARGE	22-FEB-16		Wilson,Melloney Alceia	\$ 10.08	\$ -		
					Total		\$ 10.08	\$ -		
22-FEB-16 Total		\$ 10.08		\$ -						
			SERVICE:FREIGHT DELIVERY CHARGE Total			\$ 10.08	\$ -			
0000104247	Global KnowledgeTraining LLC	CIP0043	COGNOS Essentials Training - advanced training on the COGNOS report development. in accordance to Statement of Work for 5 days training per student, all materials included.	22-FEB-16		Caison,Sherry A	\$ 17,000.00	\$ 17,000.00		
					Total		\$ 17,000.00	\$ 17,000.00		
				22-FEB-16 Total		\$ 17,000.00	\$ 17,000.00			
			COGNOS Essentials Training - advanced training on the COGNOS report development. in accordance to Statement of Work for 5 days training per student, all materials included. Total			\$ 17,000.00	\$ 17,000.00			
0000104248	Upper Marlboro Ford, LLC	CIP0009	ITEM 11: PASSENGER SEDAN, POLICE, UNMARKED SSP/CID	22-FEB-16	FQ15187C	Blanton,Alicia	\$ 423,727.70	\$ 493,802.64		
					FQ15187C Total		\$ 423,727.70	\$ 493,802.64		
			22-FEB-16 Total		\$ 423,727.70	\$ 493,802.64				
						ITEM 11: PASSENGER SEDAN, POLICE, UNMARKED SSP/CID Total			\$ 423,727.70	\$ 493,802.64
			ITEM 12: PASSENGER SEDAN, POLICE, UNMARKED SSP	22-FEB-16	FQ15187C	Blanton,Alicia	\$ 444,902.20	\$ -		
					FQ15187C Total		\$ 444,902.20	\$ -		
			22-FEB-16 Total		\$ 444,902.20	\$ -				
						ITEM 12: PASSENGER SEDAN, POLICE, UNMARKED SSP Total			\$ 444,902.20	\$ -
			ITEM 13: PASSENGER SEDAN, POLICE, UNMARKED SPO	22-FEB-16	FQ15187C	Blanton,Alicia	\$ 167,617.40	\$ 167,617.40		
					FQ15187C Total		\$ 167,617.40	\$ 167,617.40		
			22-FEB-16 Total		\$ 167,617.40	\$ 167,617.40				
						ITEM 13: PASSENGER SEDAN, POLICE, UNMARKED SPO Total			\$ 167,617.40	\$ 167,617.40
			ITEM 17: PASSENGER VAN, FULL SIZE, POLICE	22-FEB-16	FQ15187C	Blanton,Alicia	\$ 66,849.63	\$ -		
					FQ15187C Total		\$ 66,849.63	\$ -		
			22-FEB-16 Total		\$ 66,849.63	\$ -				
						ITEM 17: PASSENGER VAN, FULL SIZE, POLICE Total			\$ 66,849.63	\$ -
			ITEM 20: PASSENGER SEDAN, POLICE, PPV	22-FEB-16	FQ15187C	Blanton,Alicia	\$ 119,337.78	\$ 39,779.26		
					FQ15187C Total		\$ 119,337.78	\$ 39,779.26		
			22-FEB-16 Total		\$ 119,337.78	\$ 39,779.26				
						ITEM 20: PASSENGER SEDAN, POLICE, PPV Total			\$ 119,337.78	\$ 39,779.26
ITEM 21: PASSENGER SEDAN, POLICE SSP	22-FEB-16	FQ15187C	Blanton,Alicia	\$ 226,701.35	\$ -					
		FQ15187C Total		\$ 226,701.35	\$ -					
22-FEB-16 Total		\$ 226,701.35	\$ -							
			ITEM 21: PASSENGER SEDAN, POLICE SSP Total			\$ 226,701.35	\$ -			
ITEM 22: PASSENGER SEDAN, POLICE	22-FEB-16	FQ15187C	Blanton,Alicia	\$ 70,074.94	\$ -					
		FQ15187C Total		\$ 70,074.94	\$ -					
22-FEB-16 Total		\$ 70,074.94	\$ -							
			ITEM 22: PASSENGER SEDAN, POLICE Total			\$ 70,074.94	\$ -			
0000104254	Tektronics Electronics Components, In		SWITCH:MM1-100 DISPLAY/PLC EXTERNAL DEVICE, TEXT:BLACK BOX W/ CABLE	22-FEB-16		Ellerbe,Vanessa	\$ 435.00	\$ -		
					Total		\$ 435.00	\$ -		
				22-FEB-16 Total		\$ 435.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000104254	Tektronics Electronics Components, Inc.		SWITCH:MM1-100 DISPLAY/PLC EXTERNAL DEVICE, TEXT:BLACK BOX W/ CABLE Total				\$ 435.00	\$ -	
0000104258	Staples Business Advantage		HP 312A Black Original LaserJet Toner Cartridge (CF380A)	22-FEB-16	CQ16014	Toure,Gerald O	\$ 349.56	\$ -	
					CQ16014 Total		\$ 349.56	\$ -	
					22-FEB-16 Total			\$ 349.56	\$ -
			HP 312A Black Original LaserJet Toner Cartridge (CF380A) Total				\$ 349.56	\$ -	
							\$ 349.56	\$ -	
			HP 312A LaserJet Toner Cartridge, M476, Standard Yield, Assorted, 3/Pack	22-FEB-16	CQ16014	Toure,Gerald O	\$ 1,085.92	\$ -	
					CQ16014 Total		\$ 1,085.92	\$ -	
					22-FEB-16 Total		\$ 1,085.92	\$ -	
			HP 312A LaserJet Toner Cartridge, M476, Standard Yield, Assorted, 3/Pack Total				\$ 1,085.92	\$ -	
							\$ 1,085.92	\$ -	
HP Color LaserJet Pro MFP M476nw (CF385A)	22-FEB-16	CQ16014	Toure,Gerald O	\$ 904.60	\$ -				
		CQ16014 Total		\$ 904.60	\$ -				
		22-FEB-16 Total		\$ 904.60	\$ -				
		HP Color LaserJet Pro MFP M476nw (CF385A) Total		\$ 904.60	\$ -				
0000104263	Staples Business Advantage		Cosco 2000Plus Stamp Pads, Felt, # 1, 2 3/4" x 4 1/4", Black	22-FEB-16	CQ16014	Toure,Gerald O	\$ 4.36	\$ 4.36	
					CQ16014 Total		\$ 4.36	\$ 4.36	
					22-FEB-16 Total		\$ 4.36	\$ 4.36	
			Cosco 2000Plus Stamp Pads, Felt, # 1, 2 3/4" x 4 1/4", Black Total				\$ 4.36	\$ 4.36	
							\$ 4.36	\$ 4.36	
			HP 822A Black LaserJet Imaging Drum (C8560A)	22-FEB-16	CQ16014	Toure,Gerald O	\$ 403.61	\$ 403.61	
					CQ16014 Total		\$ 403.61	\$ 403.61	
					22-FEB-16 Total		\$ 403.61	\$ 403.61	
			HP 822A Black LaserJet Imaging Drum (C8560A) Total				\$ 403.61	\$ 403.61	
							\$ 403.61	\$ 403.61	
			HP Print Cartridge, C8550A, Black	22-FEB-16	CQ16014	Toure,Gerald O	\$ 315.44	\$ -	
					CQ16014 Total		\$ 315.44	\$ -	
					22-FEB-16 Total		\$ 315.44	\$ -	
			HP Print Cartridge, C8550A, Black Total				\$ 315.44	\$ -	
				\$ 315.44	\$ -				
Transcend High Speed 32GB microSDHC (Micro Secure Digital High-Capacity) Class 4 Flash Memory Card	22-FEB-16	CQ16014	Toure,Gerald O	\$ 35.98	\$ 35.98				
		CQ16014 Total		\$ 35.98	\$ 35.98				
		22-FEB-16 Total		\$ 35.98	\$ 35.98				
		Transcend High Speed 32GB microSDHC (Micro Secure Digital High-Capacity) Class 4 Flash Memory Card Total		\$ 35.98	\$ 35.98				
0000104278	Graphicadd Supplies Inc		Blanket Purchase Agreement (BPA) to provide various graphic supplies on an as needed basis.	23-FEB-16		Asres,Wondem	\$ 25,000.00	\$ -	
					Total		\$ 25,000.00	\$ -	
					23-FEB-16 Total		\$ 25,000.00	\$ -	
					Blanket Purchase Agreement (BPA) to provide various graphic supplies on an as needed basis. Total		\$ 25,000.00	\$ -	
0000104279	Martin Supply		Blanket Purchase Agreement (BPA) for various graphic supplies, on an as needed basis.	23-FEB-16		Asres,Wondem	\$ 25,000.00	\$ 2,311.60	
					Total		\$ 25,000.00	\$ 2,311.60	
					23-FEB-16 Total		\$ 25,000.00	\$ 2,311.60	
					Blanket Purchase Agreement (BPA) for various graphic supplies, on an as needed basis. Total		\$ 25,000.00	\$ 2,311.60	
0000104280	Pioneer Supply Co Inc		Blanket Purchase Agreement (BPA) for various graphics supplies, on an needed basis.	23-FEB-16		Asres,Wondem	\$ 25,000.00	\$ -	
					Total		\$ 25,000.00	\$ -	
					23-FEB-16 Total		\$ 25,000.00	\$ -	
					Blanket Purchase Agreement (BPA) for various graphics supplies, on an needed basis. Total		\$ 25,000.00	\$ -	
0000104287	TNT Equipment Sales & Rentals	CIP0009_01	Lease F150-for New TASS personnel. COMM 1	23-FEB-16		Blanton,Alicia	\$ 5,100.00	\$ 7,650.00	
					Total		\$ 5,100.00	\$ 7,650.00	
					23-FEB-16 Total		\$ 5,100.00	\$ 7,650.00	
			Lease F150-for New TASS personnel. COMM 1 Total				\$ 5,100.00	\$ 7,650.00	
							\$ 5,100.00	\$ 7,650.00	
			Lease F150-for New TASS personnel. COMM 2	23-FEB-16		Blanton,Alicia	\$ 5,100.00	\$ 5,100.00	
					Total		\$ 5,100.00	\$ 5,100.00	
					23-FEB-16 Total		\$ 5,100.00	\$ 5,100.00	
			Lease F150-for New TASS personnel. COMM 2 Total				\$ 5,100.00	\$ 5,100.00	
							\$ 5,100.00	\$ 5,100.00	
			Lease F150-for New TASS personnel. COMM 3	23-FEB-16		Blanton,Alicia	\$ 5,100.00	\$ 5,950.00	
					Total		\$ 5,100.00	\$ 5,950.00	
					23-FEB-16 Total		\$ 5,100.00	\$ 5,950.00	
			Lease F150-for New TASS personnel. COMM 3 Total				\$ 5,100.00	\$ 5,950.00	
				\$ 5,100.00	\$ 5,950.00				
Lease F150-for New TASS personnel. COMM 4	23-FEB-16		Blanton,Alicia	\$ 5,100.00	\$ 5,100.00				
		Total		\$ 5,100.00	\$ 5,100.00				
		23-FEB-16 Total		\$ 5,100.00	\$ 5,100.00				
Lease F150-for New TASS personnel. COMM 4 Total				\$ 5,100.00	\$ 5,100.00				
				\$ 5,100.00	\$ 5,100.00				
		Lease F150-for New TASS personnel. COMM 5	23-FEB-16		Blanton,Alicia	\$ 5,100.00	\$ 2,550.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor							
0000104287	TNT Equipment Sales & Rentals	CIP0009_01	Lease F150-for New TASS personnel. COMM 5	23-FEB-16	Total		\$ 5,100.00	\$ 2,550.00							
				23-FEB-16 Total		\$ 5,100.00	\$ 2,550.00								
			Lease F150-for New TASS personnel. COMM 5 Total			\$ 5,100.00	\$ 2,550.00								
			Lease F150-for New TASS personnel. COMM 6	23-FEB-16		Blanton,Alicia	\$ 5,100.00	\$ 4,250.00							
					Total		\$ 5,100.00	\$ 4,250.00							
				23-FEB-16 Total			\$ 5,100.00	\$ 4,250.00							
			Lease F150-for New TASS personnel. COMM 6 Total				\$ 5,100.00	\$ 4,250.00							
			Lease F150-for New TASS personnel. COMM 7	23-FEB-16		Blanton,Alicia	\$ 5,100.00	\$ 5,100.00							
					Total		\$ 5,100.00	\$ 5,100.00							
				23-FEB-16 Total			\$ 5,100.00	\$ 5,100.00							
0000104290	WS JENKS & Son	CIP0024	Hilti DCH 300 Kit	23-FEB-16		Smith,Cindy D	\$ 9,862.20	\$ 9,862.20							
					Total		\$ 9,862.20	\$ 9,862.20							
				23-FEB-16 Total			\$ 9,862.20	\$ 9,862.20							
			Hilti DCH 300 Kit Total				\$ 9,862.20	\$ 9,862.20							
			0000104293	Cummins Power Systems LLC	CIP0008	MODULE:ECM, TEXT:MODULE, ECM, NEW FLYER BUSES 6301-6461, 6462-6599, 6600-6609	23-FEB-16		Dixon,Robert	\$ 19,056.00	\$ 19,056.00				
						IIUR - 34471 2/26/15						Total			
												23-FEB-16 Total			
						MODULE:ECM, TEXT:MODULE, ECM, NEW FLYER BUSES 6301-6461, 6462-6599, 6600-6609									
						IIUR - 34471 2/26/15 Total								\$ 19,056.00	\$ 19,056.00
														\$ 19,056.00	\$ 19,056.00
0000104294	Johnson & Towers Baltimore Inc	CIP0008	KIT:MASTER OVERHAUL,B400R TIDIII TRANSMISSION	23-FEB-16		Dixon,Robert	\$ 35,646.10	\$ 35,646.10							
					Total		\$ 35,646.10	\$ 35,646.10							
				23-FEB-16 Total		\$ 35,646.10	\$ 35,646.10								
		KIT:MASTER OVERHAUL,B400R TIDIII TRANSMISSION Total				\$ 35,646.10	\$ 35,646.10								
0000104295	Cummins Power Systems LLC	CIP0008	MODULE:AFTER TREATMENT INLET, TEXT:Module, Aftertreatment Inlet, for 2013 (EPA) Cummins ISL Engine Diesel Particulate Filter (DPF), Cummins #4353307, CES #A047V510. (Sample Engine Serial No. 73625897)	23-FEB-16		Dixon,Robert	\$ 2,300.36	\$ 2,300.36							
			IIUR - 35940 8/10/15						Total						
									23-FEB-16 Total						
			MODULE:AFTER TREATMENT INLET, TEXT:Module, Aftertreatment Inlet, for 2013 (EPA) Cummins ISL Engine Diesel Particulate Filter (DPF), Cummins #4353307, CES #A047V510. (Sample Engine Serial No. 73625897)												
		IIUR - 35940 8/10/15 Total			\$ 2,300.36	\$ 2,300.36									
0000104296	JSK Machine & Mfg Corporation	CIP0005	FLAP MUD KIT AIR DRYER	23-FEB-16		Dixon,Robert	\$ 1,900.00	\$ 1,900.00							
					Total		\$ 1,900.00	\$ 1,900.00							
				23-FEB-16 Total		\$ 1,900.00	\$ 1,900.00								
		FLAP MUD KIT AIR DRYER Total			\$ 1,900.00	\$ 1,900.00									
0000104298	Johnson & Towers Baltimore Inc	CIP0008	PLATE:TRANSFER,OIL, TEXT:Plate,transfer,oil, combined oil transfer plate in control module for Ev/40,EV/50 Allison Hybrid transmissions (drive unit).Fits multiple bus fleets.	23-FEB-16		Dixon,Robert	\$ 3,341.76	\$ 3,341.76							
			IIUR - 33079 08/03/14						Total						
									23-FEB-16 Total		\$ 3,341.76	\$ 3,341.76			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104298	Johnson & Towers Baltimore Inc	CIP0008	PLATE:TRANSFER,OIL, TEXT:Plate,transfer,oil, combined oil transfer plate in control module for Ev/40,EV/50 Allison Hybrid transmissions (drive unit).Fits multiple bus fleets. IIUR - 33079 08/03/14 Total				\$ 3,341.76	\$ 3,341.76
0000104299	Johnson & Towers Baltimore Inc	CIP0008	COOLER:TRANSMISSION B400, TEXT:Cooler,transmission,B400 Gen 4,Fits bus 3036-3062 , fleet 48 IIUR - 35333 5/20/15	23-FEB-16		Dixon,Robert	\$ 6,228.36	\$ 6,228.36
					Total	\$ 6,228.36	\$ 6,228.36	
			23-FEB-16 Total			\$ 6,228.36	\$ 6,228.36	
0000104301	Dell Marketing LP	CIP0045	DELL 210-ACVN OPTIPLEX 9020M	23-FEB-16	FQ12114	Caison,Sherry A	\$ 7,956.20	\$ 7,956.20
					FQ12114 Total	\$ 7,956.20	\$ 7,956.20	
			23-FEB-16 Total			\$ 7,956.20	\$ 7,956.20	
0000104319	New Flyer Industries Canda LLC		REGULATOR:FUEL, TEXT:PROHEAT M80 UNITS, OEM ONLY 6338461	24-FEB-16	CQ16052G	Hilbers,Katherine V	\$ 12,348.00	\$ 12,348.00
					CQ16052G Total	\$ 12,348.00	\$ 12,348.00	
			24-FEB-16 Total			\$ 12,348.00	\$ 12,348.00	
0000104328	Deer Park Water		REGULATOR:FUEL, TEXT:PROHEAT M80 UNITS, OEM ONLY 6338461 Total SIGN:STOP REQUEST,AMBER,LED, TEXT:LED, OEM ONLY	24-FEB-16	CQ15118C	Hilbers,Katherine V	\$ 2,744.50	\$ 1,372.25
					CQ15118C Total	\$ 2,744.50	\$ 1,372.25	
			24-FEB-16 Total			\$ 2,744.50	\$ 1,372.25	
0000104330	Warren Wells		SIGN:STOP REQUEST,AMBER,LED, TEXT:LED, OEM ONLY Total				\$ 2,744.50	\$ 1,372.25
			ROCC Water Account	24-FEB-16		Asres,Wondem	\$ 1,500.00	\$ 811.42
					Total	\$ 1,500.00	\$ 811.42	
0000104337	CH2M HILL, Inc.	CIP0006	ROCC Water Account Total	24-FEB-16 Total			\$ 1,500.00	\$ 811.42
			ROCC water account CTF	24-FEB-16		Asres,Wondem	\$ 1,500.00	\$ 1,489.08
					Total	\$ 1,500.00	\$ 1,489.08	
0000104337	CH2M HILL, Inc.	CIP0006	ROCC water account CTF Total	24-FEB-16 Total			\$ 1,500.00	\$ 1,489.08
			RTRA Admin water account (Greenbelt)	24-FEB-16		Asres,Wondem	\$ 1,000.00	\$ 783.54
					Total	\$ 1,000.00	\$ 783.54	
0000104337	CH2M HILL, Inc.	CIP0006	RTRA Admin water account (Greenbelt) Total	24-FEB-16 Total			\$ 1,000.00	\$ 783.54
			Catering Services for Recruit Graduation for 50 People; Date April 08, 2016	24-FEB-16		Whitehead,Eldora F	\$ 997.15	\$ 1,052.15
					Total	\$ 997.15	\$ 1,052.15	
0000104337	CH2M HILL, Inc.	CIP0006	Catering Services for Recruit Graduation for 50 People; Date April 08, 2016 Total	24-FEB-16 Total			\$ 997.15	\$ 1,052.15
			Delivery and Set up Fee	24-FEB-16		Whitehead,Eldora F	\$ 55.00	\$ -
					Total	\$ 55.00	\$ -	
0000104337	CH2M HILL, Inc.	CIP0006	Delivery and Set up Fee Total	24-FEB-16 Total			\$ 55.00	\$ -
			Bus Engineering Consultant Labor Categories	24-FEB-16	FQ15194	Stidham,Tamika C	\$ 1,447,360.44	\$ 1,254,001.45
					FQ15194 Total	\$ 1,447,360.44	\$ 1,254,001.45	
0000104337	CH2M HILL, Inc.	CIP0006	Bus Engineering Consultant Labor Categories Total	24-FEB-16 Total			\$ 1,447,360.44	\$ 1,254,001.45
			Living Expenses for each Task Order	24-FEB-16	FQ15194	Stidham,Tamika C	\$ 60,000.00	\$ 43,510.04
					FQ15194 Total	\$ 60,000.00	\$ 43,510.04	
0000104337	CH2M HILL, Inc.	CIP0006	Living Expenses for each Task Order Total	24-FEB-16 Total			\$ 60,000.00	\$ 43,510.04
			Travel Expenses for Each Task Order	24-FEB-16	FQ15194	Stidham,Tamika C	\$ 2,500.00	\$ -
					FQ15194 Total	\$ 2,500.00	\$ -	
			24-FEB-16 Total				\$ 2,500.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104337	CH2M HILL, Inc.	CIP0006	Travel Expenses for Each Task Order Total				\$ 2,500.00	\$ -
0000104339	Albert Kemperle, Inc.		5K Enhancement Project	24-FEB-16		Asres,Wondem	\$ 148,000.00	\$ 33,764.42
					Total		\$ 148,000.00	\$ 33,764.42
				24-FEB-16 Total			\$ 148,000.00	\$ 33,764.42
			5K Enhancement Project Total				\$ 148,000.00	\$ 33,764.42
0000104342	Staples Business Advantage		2016 Staples Advantage Full Line Catalog	24-FEB-16	CQ16014	Toure,Gerald O	\$ -	\$ -
					CQ16014 Total		\$ -	\$ -
				24-FEB-16 Total			\$ -	\$ -
			2016 Staples Advantage Full Line Catalog Total				\$ -	\$ -
			Clorox Disinfecting Wipes, Lemon Fresh, 75 Wipes/Canister	24-FEB-16	CQ16014	Toure,Gerald O	\$ 11.20	\$ 11.20
					CQ16014 Total		\$ 11.20	\$ 11.20
				24-FEB-16 Total			\$ 11.20	\$ 11.20
			Clorox Disinfecting Wipes, Lemon Fresh, 75 Wipes/Canister Total				\$ 11.20	\$ 11.20
			Dixon Ticonderoga Pencils, #2, Soft, 12/Pk	24-FEB-16	CQ16014	Toure,Gerald O	\$ 1.37	\$ 1.37
					CQ16014 Total		\$ 1.37	\$ 1.37
				24-FEB-16 Total			\$ 1.37	\$ 1.37
			Dixon Ticonderoga Pencils, #2, Soft, 12/Pk Total				\$ 1.37	\$ 1.37
			Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz.	24-FEB-16	CQ16014	Toure,Gerald O	\$ 12.38	\$ 12.38
					CQ16014 Total		\$ 12.38	\$ 12.38
				24-FEB-16 Total			\$ 12.38	\$ 12.38
			Lysol Multi-Surface Disinfectant & Deodorizer Spray, Aerosol, Crisp Linen Scent, 19 Oz. Total				\$ 12.38	\$ 12.38
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	24-FEB-16	CQ16014	Toure,Gerald O	\$ 10.44	\$ 10.44
					CQ16014 Total		\$ 10.44	\$ 10.44
				24-FEB-16 Total			\$ 10.44	\$ 10.44
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 10.44	\$ 10.44
			Post-it Arrow Flags, "Sign Here" Assorted Primary Colors, 1/2" x 1 3/4", 120/Pk	24-FEB-16	CQ16014	Toure,Gerald O	\$ 4.09	\$ 4.09
					CQ16014 Total		\$ 4.09	\$ 4.09
				24-FEB-16 Total			\$ 4.09	\$ 4.09
			Post-it Arrow Flags, "Sign Here" Assorted Primary Colors, 1/2" x 1 3/4", 120/Pk Total				\$ 4.09	\$ 4.09
			Post-it Super Sticky Pop-up Note Dispenser for 3" x 3" Notes, Electric Glow and Jewel Pop Colors, 12/PK, FREE Dispenser	24-FEB-16	CQ16014	Toure,Gerald O	\$ 30.18	\$ 30.18
					CQ16014 Total		\$ 30.18	\$ 30.18
				24-FEB-16 Total			\$ 30.18	\$ 30.18
			Post-it Super Sticky Pop-up Note Dispenser for 3" x 3" Notes, Electric Glow and Jewel Pop Colors, 12/PK, FREE Dispenser Total				\$ 30.18	\$ 30.18
			Scotch Commercial-Grade Masking Tape, 1.88" x 60 Yards, 1/RI	24-FEB-16	CQ16014	Toure,Gerald O	\$ 14.35	\$ 14.35
					CQ16014 Total		\$ 14.35	\$ 14.35
				24-FEB-16 Total			\$ 14.35	\$ 14.35
			Scotch Commercial-Grade Masking Tape, 1.88" x 60 Yards, 1/RI Total				\$ 14.35	\$ 14.35
			Scotch Transparent Tape Refill 600, 1" x 2592", 3" Core, 3/Pk	24-FEB-16	CQ16014	Toure,Gerald O	\$ 38.36	\$ 38.36
					CQ16014 Total		\$ 38.36	\$ 38.36
				24-FEB-16 Total			\$ 38.36	\$ 38.36
			Scotch Transparent Tape Refill 600, 1" x 2592", 3" Core, 3/Pk Total				\$ 38.36	\$ 38.36
			Scotch Transparent Tape Refill 600, 3/4" x 1,000", 1" Core, 24/Pk	24-FEB-16	CQ16014	Toure,Gerald O	\$ 62.69	\$ 62.69
					CQ16014 Total		\$ 62.69	\$ 62.69
				24-FEB-16 Total			\$ 62.69	\$ 62.69
			Scotch Transparent Tape Refill 600, 3/4" x 1,000", 1" Core, 24/Pk Total				\$ 62.69	\$ 62.69
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk	24-FEB-16	CQ16014	Toure,Gerald O	\$ 13.64	\$ 13.64
					CQ16014 Total		\$ 13.64	\$ 13.64
				24-FEB-16 Total			\$ 13.64	\$ 13.64
			Staples Correction Tape, 1 Line Regular, 1/5" x 315", 10/Pk Total				\$ 13.64	\$ 13.64
			Staples Signa Perforated Writing Pads, Narrow, White, 5" x 8", 50 Sheet/Pad, 12/Pk	24-FEB-16	CQ16014	Toure,Gerald O	\$ 9.98	\$ 9.98
					CQ16014 Total		\$ 9.98	\$ 9.98
				24-FEB-16 Total			\$ 9.98	\$ 9.98
			Staples Signa Perforated Writing Pads, Narrow, White, 5" x 8", 50 Sheet/Pad, 12/Pk Total				\$ 9.98	\$ 9.98
			Sustainable Earth by Staples Reman Laser Toner Cartridge, Canon 120 (2617B001AA), Black	24-FEB-16	CQ16014	Toure,Gerald O	\$ 459.20	\$ 459.20
					CQ16014 Total		\$ 459.20	\$ 459.20

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104342	Staples Business Advantage		Sustainable Earth by Staples Reman Laser Toner Cartridge, Canon 120 (2617B001AA), Black	24-FEB-16 Total			\$ 459.20	\$ 459.20
			Sustainable Earth by Staples Reman Laser Toner Cartridge, Canon 120 (2617B001AA), Black Total				\$ 459.20	\$ 459.20
			Swingline Optima 40 Desk Stapler, Fastening Capacity 40 Sheets/20 lb., Silver	24-FEB-16	CQ16014	Toure,Gerald O	\$ 23.82	\$ 23.82
				CQ16014 Total			\$ 23.82	\$ 23.82
				24-FEB-16 Total			\$ 23.82	\$ 23.82
			Swingline Optima 40 Desk Stapler, Fastening Capacity 40 Sheets/20 lb., Silver Total				\$ 23.82	\$ 23.82
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx	24-FEB-16	CQ16014	Toure,Gerald O	\$ 2.96	\$ 2.96
				CQ16014 Total			\$ 2.96	\$ 2.96
				24-FEB-16 Total			\$ 2.96	\$ 2.96
			Swingline S.F. 4 Premium Staples, 1/4" Leg Length, 5,000/Bx Total				\$ 2.96	\$ 2.96
			uni-ball Jetstream RT Retractable Roller Ball Pens, Bold Point, Black, Dozen	24-FEB-16	CQ16014	Toure,Gerald O	\$ 21.78	\$ 21.78
				CQ16014 Total			\$ 21.78	\$ 21.78
				24-FEB-16 Total			\$ 21.78	\$ 21.78
			uni-ball Jetstream RT Retractable Roller Ball Pens, Bold Point, Black, Dozen Total				\$ 21.78	\$ 21.78
uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen	24-FEB-16	CQ16014	Toure,Gerald O	\$ 45.66	\$ 45.66			
	CQ16014 Total			\$ 45.66	\$ 45.66			
	24-FEB-16 Total			\$ 45.66	\$ 45.66			
uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen Total				\$ 45.66	\$ 45.66			
0000104355	Hay Group, Inc.		Review of Local 2 Job Descriptions - Evaluation	24-FEB-16		Vrabel,Patricia M	\$ 64,815.00	\$ 24,531.75
				Total			\$ 64,815.00	\$ 24,531.75
				24-FEB-16 Total			\$ 64,815.00	\$ 24,531.75
		Review of Local 2 Job Descriptions - Evaluation Total				\$ 64,815.00	\$ 24,531.75	
0000104359	Chesapeake Distributing Co., Inc.		Blanket Purchase Agreement (BPA) For: machine tooling; electronic, mechanical and pneumatic replacement parts; electronic and mechanical hardware and fasteners. for a period of 1 year in accordance with Terms and Conditions of the BPA	25-FEB-16		Asres,Wondem	\$ 50,000.00	\$ -
				Total			\$ 50,000.00	\$ -
				25-FEB-16 Total			\$ 50,000.00	\$ -
		Blanket Purchase Agreement (BPA) For: machine tooling; electronic, mechanical and pneumatic replacement parts; electronic and mechanical hardware and fasteners. for a period of 1 year in accordance with Terms and Conditions of the BPA Total				\$ 50,000.00	\$ -	
0000104360	Chesapeake Supply & Equip Co		Blanket Purchase Agreement (BPA) For: machine tooling; electronic, mechanical and pneumatic replacement parts; electronic and mechanical hardware and fasteners. for a period of 1 year in accordance with Terms and Conditions of the BPA	25-FEB-16		Asres,Wondem	\$ 50,000.00	\$ -
				Total			\$ 50,000.00	\$ -
				25-FEB-16 Total			\$ 50,000.00	\$ -
		Blanket Purchase Agreement (BPA) For: machine tooling; electronic, mechanical and pneumatic replacement parts; electronic and mechanical hardware and fasteners. for a period of 1 year in accordance with Terms and Conditions of the BPA Total				\$ 50,000.00	\$ -	
0000104361	R E Michel Company Inc		Blanket Purchase Agreement (BPA) For: machine tooling; electronic, mechanical and pneumatic replacement parts; electronic and mechanical hardware and fasteners. for a period of 1 year in accordance with Terms and Conditions of the BPA	25-FEB-16		Asres,Wondem	\$ 50,000.00	\$ -
				Total			\$ 50,000.00	\$ -
				25-FEB-16 Total			\$ 50,000.00	\$ -
		Blanket Purchase Agreement (BPA) For: machine tooling; electronic, mechanical and pneumatic replacement parts; electronic and mechanical hardware and fasteners. for a period of 1 year in accordance with Terms and Conditions of the BPA Total				\$ 50,000.00	\$ -	
0000104368	Printers Service		Printers Services (Prisco) - consumable products	25-FEB-16		Spollen,Charlene	\$ 12,500.00	\$ 11,363.07
				Total			\$ 12,500.00	\$ 11,363.07
				25-FEB-16 Total			\$ 12,500.00	\$ 11,363.07
		Printers Services (Prisco) - consumable products Total				\$ 12,500.00	\$ 11,363.07	
0000104376	CH2M HILL, Inc.	CIP0005	Bus Engineering Consultant Labor Categories	25-FEB-16	FQ15194	Stidham,Tamika C	\$ 33,700.40	\$ 31,637.62
				FQ15194 Total			\$ 33,700.40	\$ 31,637.62
				25-FEB-16 Total			\$ 33,700.40	\$ 31,637.62
				Bus Engineering Consultant Labor Categories Total			\$ 33,700.40	\$ 31,637.62
			Travel Expenses for Each Task Order	25-FEB-16	FQ15194	Stidham,Tamika C	\$ 3,900.00	\$ 2,365.44
	FQ15194 Total			\$ 3,900.00	\$ 2,365.44			
	25-FEB-16 Total			\$ 3,900.00	\$ 2,365.44			
		Travel Expenses for Each Task Order Total				\$ 3,900.00	\$ 2,365.44	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000104377	Yangtze Railroad Fasteners		ROD,THREADED-STX:7/8 IN DIA,11 IN LG,HOT DIPPED GALV,ASTM A449,ASTM A153/A153M, TEXT:TYPE I, FULLY, THE THREADED ROD SHALL PREFERABLY BE MANUFACTURED	25-FEB-16		Brown,Shirley D	\$ 12,300.00	\$ 12,300.00	
					Total		\$ 12,300.00	\$ 12,300.00	
				25-FEB-16 Total			\$ 12,300.00	\$ 12,300.00	
					ROD,THREADED-STX:7/8 IN DIA,11 IN LG,HOT DIPPED GALV,ASTM A449,ASTM A153/A153M, TEXT:TYPE I, FULLY, THE THREADED ROD SHALL PREFERABLY BE MANUFACTURED Total			\$ 12,300.00	\$ 12,300.00
0000104379	Collinson Enterprises		Blanket Purchase Agreement for the MTPD Training Division to order Recruit Awards and Accessories	25-FEB-16		Whitehead,Eldora F	\$ 5,000.00	\$ 2,743.51	
					Total		\$ 5,000.00	\$ 2,743.51	
				25-FEB-16 Total			\$ 5,000.00	\$ 2,743.51	
					Blanket Purchase Agreement for the MTPD Training Division to order Recruit Awards and Accessories Total			\$ 5,000.00	\$ 2,743.51
0000104387	Clean Venture Inc		Remove and dispose of non-hazardous regulated waste	25-FEB-16	CQ14017	Asres,Wondem	\$ 779,850.00	\$ 426,445.89	
					CQ14017 Total		\$ 779,850.00	\$ 426,445.89	
				25-FEB-16 Total			\$ 779,850.00	\$ 426,445.89	
					Remove and dispose of non-hazardous regulated waste Total			\$ 779,850.00	\$ 426,445.89
0000104392	Staples Business Advantage		AT-A-GLANCE 2016 Financial Desk Calendar Refill, January-December, White, (S170-50), 3 1/2" x 6"	25-FEB-16	CQ16014	Toure,Gerald O	\$ 10.59	\$ 10.59	
					CQ16014 Total		\$ 10.59	\$ 10.59	
				25-FEB-16 Total			\$ 10.59	\$ 10.59	
					AT-A-GLANCE 2016 Financial Desk Calendar Refill, January-December, White, (S170-50), 3 1/2" x 6" Total			\$ 10.59	\$ 10.59
			HP 05A 2-pack Black Original LaserJet Toner Cartridges (CE505D)	25-FEB-16	CQ16014	Toure,Gerald O	\$ 1,254.60	\$ 1,254.60	
					CQ16014 Total		\$ 1,254.60	\$ 1,254.60	
				25-FEB-16 Total			\$ 1,254.60	\$ 1,254.60	
					HP 05A 2-pack Black Original LaserJet Toner Cartridges (CE505D) Total			\$ 1,254.60	\$ 1,254.60
			Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk	25-FEB-16	CQ16014	Toure,Gerald O	\$ 34.60	\$ 34.60	
					CQ16014 Total		\$ 34.60	\$ 34.60	
				25-FEB-16 Total			\$ 34.60	\$ 34.60	
					Post-it Super Sticky Notes, 4" x 6", Canary Yellow, Line Ruled, 5/Pk Total			\$ 34.60	\$ 34.60
			Sharpie Fine Point Permanent Markers, Black, Dozen Box	25-FEB-16	CQ16014	Toure,Gerald O	\$ 19.84	\$ 19.84	
					CQ16014 Total		\$ 19.84	\$ 19.84	
				25-FEB-16 Total			\$ 19.84	\$ 19.84	
					Sharpie Fine Point Permanent Markers, Black, Dozen Box Total			\$ 19.84	\$ 19.84
			Sharpie Fine Point Permanent Markers, Red, Dozen	25-FEB-16	CQ16014	Toure,Gerald O	\$ 14.58	\$ 14.58	
					CQ16014 Total		\$ 14.58	\$ 14.58	
				25-FEB-16 Total			\$ 14.58	\$ 14.58	
					Sharpie Fine Point Permanent Markers, Red, Dozen Total			\$ 14.58	\$ 14.58
			Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, 12/Pk	25-FEB-16	CQ16014	Toure,Gerald O	\$ 5.82	\$ 5.82	
					CQ16014 Total		\$ 5.82	\$ 5.82	
				25-FEB-16 Total			\$ 5.82	\$ 5.82	
					Staples Opti Flow Rollerball Pens, Conical Fine Point, 0.5 mm, Black Ink / Silver Barrel, 12/Pk Total			\$ 5.82	\$ 5.82
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	25-FEB-16	CQ16014	Toure,Gerald O	\$ 17.12	\$ 17.12	
					CQ16014 Total		\$ 17.12	\$ 17.12	
				25-FEB-16 Total			\$ 17.12	\$ 17.12	
					Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total			\$ 17.12	\$ 17.12
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk	25-FEB-16	CQ16014	Toure,Gerald O	\$ 17.44	\$ 17.44	
					CQ16014 Total		\$ 17.44	\$ 17.44	
				25-FEB-16 Total			\$ 17.44	\$ 17.44	
					Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total			\$ 17.44	\$ 17.44
Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk	25-FEB-16	CQ16014	Toure,Gerald O	\$ 1.69	\$ 1.69				
		CQ16014 Total		\$ 1.69	\$ 1.69				
	25-FEB-16 Total			\$ 1.69	\$ 1.69				
		Staples Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity, 144/Pk Total			\$ 1.69	\$ 1.69			
V-light Incandescent/CFL Banker's Lamp with Classic Amber Glass Shade, Elegant Bronze Finish, 15"H	25-FEB-16	CQ16014	Toure,Gerald O	\$ 42.42	\$ -				
		CQ16014 Total		\$ 42.42	\$ -				
	25-FEB-16 Total			\$ 42.42	\$ -				
		V-light Incandescent/CFL Banker's Lamp with Classic Amber Glass Shade, Elegant Bronze Finish, 15"H Total			\$ 42.42	\$ -			
0000104398	New Flyer Industries Canda LLC	CIP0005	Kit; Small, units(B) (Bladensburg)New Flyer 6300-6400 SR1263	25-FEB-16		Dixon,Robert	\$ 147,243.96	\$ 110,081.97	
					Total		\$ 147,243.96	\$ 110,081.97	
				25-FEB-16 Total			\$ 147,243.96	\$ 110,081.97	
					Kit; Small, units(B) (Bladensburg)New Flyer 6300-6400 SR1263 Total			\$ 147,243.96	\$ 110,081.97

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104400	NABI Bus LLC		LIGHT,INDICATING:OVAL VERTICAL SIGNAL,24V,AMBER, TEXT:DIALIGHT CORPORATION P/N 662-63AB-804 ONLY	25-FEB-16	CQ16003C	Hilbers,Katherine V	\$ 1,214.80	\$ -
					CQ16003C Total		\$ 1,214.80	\$ -
			25-FEB-16 Total			\$ 1,214.80	\$ -	
			LIGHT,INDICATING:OVAL VERTICAL SIGNAL,24V,AMBER, TEXT:DIALIGHT CORPORATION P/N 662-63AB-804 ONLY Total			\$ 1,214.80	\$ -	
0000104402	New Flyer Industries Canda LLC	CIP0005	Kit;Axle, Rear(B) Proprietary for New Flyer 6300-6400 series	25-FEB-16		Dixon,Robert	\$ 100,720.00	\$ 100,720.00
					Total		\$ 100,720.00	\$ 100,720.00
			25-FEB-16 Total			\$ 100,720.00	\$ 100,720.00	
			Kit;Axle, Rear(B) Proprietary for New Flyer 6300-6400 series Total			\$ 100,720.00	\$ 100,720.00	
0000104403	New Flyer Industries Canda LLC	CIP0005	Kit; Front, Axle Kit(B)	25-FEB-16		Dixon,Robert	\$ 46,100.40	\$ 46,100.40
					Total		\$ 46,100.40	\$ 46,100.40
			25-FEB-16 Total			\$ 46,100.40	\$ 46,100.40	
			Kit; Front, Axle Kit(B) Total			\$ 46,100.40	\$ 46,100.40	
0000104415	LTK Engineering Services	CIP0067_04	16-CQ9205-CENV-11,Emergency Door Release Support	26-FEB-16	CQ9205 - FY16	Geroux,William	\$ 49,471.00	\$ 49,471.00
					CQ9205 - FY16 Total		\$ 49,471.00	\$ 49,471.00
			26-FEB-16 Total			\$ 49,471.00	\$ 49,471.00	
			16-CQ9205-CENV-11,Emergency Door Release Support Total			\$ 49,471.00	\$ 49,471.00	
0000104416	PB Consult Inc.	SCO0030	Support	26-FEB-16	FQ10218-16	Geroux,William	\$ 28,683.20	\$ 28,683.20
					FQ10218-16 Total		\$ 28,683.20	\$ 28,683.20
			26-FEB-16 Total			\$ 28,683.20	\$ 28,683.20	
			Support Total			\$ 28,683.20	\$ 28,683.20	
	SCO0031	Support	26-FEB-16	FQ10218-16	Geroux,William	\$ 43,024.80	\$ 19,016.32	
				FQ10218-16 Total		\$ 43,024.80	\$ 19,016.32	
		26-FEB-16 Total			\$ 43,024.80	\$ 19,016.32		
		Support Total			\$ 43,024.80	\$ 19,016.32		
0000104423	Rick Creech Sales	CIP0024	10 lb Head, 36" BASH Sledge Hammer - #41036	26-FEB-16		Blanton,Alicia	\$ 4,600.00	\$ 4,600.00
					Total		\$ 4,600.00	\$ 4,600.00
			26-FEB-16 Total			\$ 4,600.00	\$ 4,600.00	
			10 lb Head, 36" BASH Sledge Hammer - #41036 Total			\$ 4,600.00	\$ 4,600.00	
	12 lb Head, 36" BASH Sledge Hammer - #41236	26-FEB-16		Blanton,Alicia	\$ 5,250.00	\$ 5,250.00		
			Total		\$ 5,250.00	\$ 5,250.00		
		26-FEB-16 Total			\$ 5,250.00	\$ 5,250.00		
		12 lb Head, 36" BASH Sledge Hammer - #41236 Total			\$ 5,250.00	\$ 5,250.00		
0000104431	Parsons Transportation Grp Inc	CIP0136	WMATA Tunnel DAS Installation Process Analysis RFQ-FY16-TIES-35422	26-FEB-16		Nixon,Tonia	\$ 132,157.00	\$ -
					Total		\$ 132,157.00	\$ -
			26-FEB-16 Total			\$ 132,157.00	\$ -	
			WMATA Tunnel DAS Installation Process Analysis RFQ-FY16-TIES-35422 Total			\$ 132,157.00	\$ -	
0000104434	Applied Industrial Technologies		BEARING,ROLLER:NU213EC/M6/C4,610B584H02,59.F93.13/M6,65MM ID,C4,TRACTION MOTOR, TEXT:DO NOT SUBSTITUTE, CMNT APPROVED BEARING LIST ONLY, INDIVIDUAL WRAPPED AND BOXED	26-FEB-16	CQ14053	Khare,Sanjay	\$ 18,840.00	\$ 18,840.00
					CQ14053 Total		\$ 18,840.00	\$ 18,840.00
			26-FEB-16 Total			\$ 18,840.00	\$ 18,840.00	
			BEARING,ROLLER:NU213EC/M6/C4,610B584H02,59.F93.13/M6,65MM ID,C4,TRACTION MOTOR, TEXT:DO NOT SUBSTITUTE, CMNT APPROVED BEARING LIST ONLY, INDIVIDUAL WRAPPED AND BOXED Total			\$ 18,840.00	\$ 18,840.00	
0000104437	Beltway Industrial Supply Co		COUPLER, HOSE: CONNECTION: IPT, CERTIFICATION: NONE, TYPE: GARDEN MALE FEMALE, SIZE: 1 1/2 IN, COMMONNAME: HOSE:SINGLE JACKET DISCHARGE,1-1/2 IN,MALE IPT X FEMALE IPT, MATERIAL: BRASS	26-FEB-16		Currie,Leon L.	\$ 85.50	\$ -
					Total		\$ 85.50	\$ -
			26-FEB-16 Total			\$ 85.50	\$ -	
			COUPLER, HOSE: CONNECTION: IPT, CERTIFICATION: NONE, TYPE: GARDEN MALE FEMALE, SIZE: 1 1/2 IN, COMMONNAME: HOSE:SINGLE JACKET DISCHARGE,1-1/2 IN,MALE IPT X FEMALE IPT, MATERIAL: BRASS Total			\$ 85.50	\$ -	
0000104438	Endepence Center Of N Va		ACCS ELIG Travel Training ECVN, 3rd Option Year	26-FEB-16	CQ12137	McSween,Karen A	\$ 211,380.00	\$ 140,825.80
					CQ12137 Total		\$ 211,380.00	\$ 140,825.80
			26-FEB-16 Total			\$ 211,380.00	\$ 140,825.80	
			ACCS ELIG Travel Training ECVN, 3rd Option Year Total			\$ 211,380.00	\$ 140,825.80	
0000104439	LTK Engineering Services	CIP0067_03	16-CQ9205-CENV-12, Communication Control Panel Support	26-FEB-16	CQ9205 - FY16	Geroux,William	\$ 53,640.00	\$ 24,400.48
					CQ9205 - FY16 Total		\$ 53,640.00	\$ 24,400.48

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104439	LTK Engineering Services	CIP0067_03	16-CQ9205-CENV-12, Communication Control Panel Support 16-CQ9205-CENV-12, Communication Control Panel Support Total	26-FEB-16 Total			\$ 53,640.00	\$ 24,400.48
0000104441	Medical Transportation Management,		ACCS ELIG Travel Training MTM, 3rd Option Year	26-FEB-16	CQ12087	McSween,Karen A	\$ 194,359.58	\$ 158,144.80
					CQ12087 Total		\$ 194,359.58	\$ 158,144.80
				26-FEB-16 Total			\$ 194,359.58	\$ 158,144.80
			ACCS ELIG Travel Training MTM, 3rd Option Year Total				\$ 194,359.58	\$ 158,144.80
0000104442	New Flyer Industries Canda LLC	CIP0005	Kit; Chassis, Assembly (B) for New Flyer 6300-6400 SR1263/13	26-FEB-16		Dixon,Robert	\$ 144,631.36	\$ 144,631.36
					Total		\$ 144,631.36	\$ 144,631.36
				26-FEB-16 Total			\$ 144,631.36	\$ 144,631.36
			Kit; Chassis, Assembly (B) for New Flyer 6300-6400 SR1263/13 Total				\$ 144,631.36	\$ 144,631.36
0000104443	Independence Now		ACCS ELIG Travel Training MTM, 3rd Option Year	26-FEB-16	CQ12136	McSween,Karen A	\$ 185,905.80	\$ 109,187.23
					CQ12136 Total		\$ 185,905.80	\$ 109,187.23
				26-FEB-16 Total			\$ 185,905.80	\$ 109,187.23
			ACCS ELIG Travel Training MTM, 3rd Option Year Total				\$ 185,905.80	\$ 109,187.23
0000104451	Staples Business Advantage		Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Red Ink / Red Barrel, 12/Pk	26-FEB-16	CQ16014	Toure,Gerald O	\$ 26.58	\$ 26.58
					CQ16014 Total		\$ 26.58	\$ 26.58
				26-FEB-16 Total			\$ 26.58	\$ 26.58
			Pilot Precise V5 Premium Rolling Ball Pens, Extra-Fine Point, 0.5 mm, Red Ink / Red Barrel, 12/Pk Total				\$ 26.58	\$ 26.58
			SanDisk Cruzer Glide 32GB USB 2.0 Flash Drive, Black/Red (SDCZ60-032G-A46)	26-FEB-16	CQ16014	Toure,Gerald O	\$ 142.40	\$ 142.40
					CQ16014 Total		\$ 142.40	\$ 142.40
				26-FEB-16 Total			\$ 142.40	\$ 142.40
			SanDisk Cruzer Glide 32GB USB 2.0 Flash Drive, Black/Red (SDCZ60-032G-A46) Total				\$ 142.40	\$ 142.40
			Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx	26-FEB-16	CQ16014	Toure,Gerald O	\$ 42.96	\$ -
					CQ16014 Total		\$ 42.96	\$ -
				26-FEB-16 Total			\$ 42.96	\$ -
			Staples Hanging File Folders, Standard Green, LEGAL-size Holds 8 1/2"H x 14"W, 50/Bx Total				\$ 42.96	\$ -
			Staples Paper Inserts for Hanging File Folder Tabs, White, 3 1/2", 100/Pk	26-FEB-16	CQ16014	Toure,Gerald O	\$ 0.48	\$ 0.48
					CQ16014 Total		\$ 0.48	\$ 0.48
				26-FEB-16 Total			\$ 0.48	\$ 0.48
			Staples Paper Inserts for Hanging File Folder Tabs, White, 3 1/2", 100/Pk Total				\$ 0.48	\$ 0.48
0000104457	Orion Management, LLC		MOD 007 Six-Month Extension for CCTV Preventive and Corrective Maintenance	26-FEB-16	CQ12233	Coley,Ruby S	\$ 1,200,000.00	\$ 717,760.57
					CQ12233 Total		\$ 1,200,000.00	\$ 717,760.57
				26-FEB-16 Total			\$ 1,200,000.00	\$ 717,760.57
			MOD 007 Six-Month Extension for CCTV Preventive and Corrective Maintenance Total				\$ 1,200,000.00	\$ 717,760.57
0000104465	Neopart LLC		TEE,TUBE:3/8 IN X 3/8 IN X 1/8 IN,TUBE X TUBE X PIPE	29-FEB-16		Dixon,Robert	\$ 170.00	\$ -
					Total		\$ 170.00	\$ -
				29-FEB-16 Total			\$ 170.00	\$ -
			TEE,TUBE:3/8 IN X 3/8 IN X 1/8 IN,TUBE X TUBE X PIPE Total				\$ 170.00	\$ -
0000104476	EBC Carpet Services Corporation		Carpet Cleaning	29-FEB-16		Asres,Wondem	\$ 10,000.00	\$ 4,200.00
					Total		\$ 10,000.00	\$ 4,200.00
				29-FEB-16 Total			\$ 10,000.00	\$ 4,200.00
			Carpet Cleaning Total				\$ 10,000.00	\$ 4,200.00
0000104477	BRAVO! Facility Services, Inc.		Carpet Cleaning	29-FEB-16		Asres,Wondem	\$ 10,000.00	\$ -
					Total		\$ 10,000.00	\$ -
				29-FEB-16 Total			\$ 10,000.00	\$ -
			Carpet Cleaning Total				\$ 10,000.00	\$ -
0000104479	US General Services, LLC		Carpet Cleaning	29-FEB-16		Asres,Wondem	\$ 10,000.00	\$ -
					Total		\$ 10,000.00	\$ -
				29-FEB-16 Total			\$ 10,000.00	\$ -
			Carpet Cleaning Total				\$ 10,000.00	\$ -
0000104486	ICS Nett, Inc.		CQ10015 - Modification to PO104486 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours.	29-FEB-16		Thomas,Radeshia Rashedia	\$ 39,654.40	\$ 27,231.42
					Total		\$ 39,654.40	\$ 27,231.42
				29-FEB-16 Total			\$ 39,654.40	\$ 27,231.42
			CQ10015 - Modification to PO104486 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours. Total				\$ 39,654.40	\$ 27,231.42
			Extension of PO104486 - Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. Additional 408 hours	29-FEB-16		Thomas,Radeshia Rashedia	\$ 25,279.68	\$ 25,279.68

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104486	ICS Nett, Inc.		Extension of PO104486 - Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6.	29-FEB-16	Total		\$ 25,279.68	\$ 25,279.68
				29-FEB-16 Total			\$ 25,279.68	\$ 25,279.68
			Extension of PO104486 - Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. Additional 408 hours Total				\$ 25,279.68	\$ 25,279.68
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 659 hours.	29-FEB-16		Thomas,Radeshia Rashelle	\$ 26,333.00	\$ 26,333.00
				29-FEB-16 Total		Total	\$ 26,333.00	\$ 26,333.00
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 659 hours. Total	29-FEB-16 Total			\$ 26,333.00	\$ 26,333.00
0000104492	Staples Business Advantage		GE 3-Outlet Extension Cord, 25' Long, Gray	29-FEB-16	CQ16014	Toure,Gerald O	\$ 45.15	\$ 45.15
				29-FEB-16 Total		CQ16014 Total	\$ 45.15	\$ 45.15
			GE 3-Outlet Extension Cord, 25' Long, Gray Total				\$ 45.15	\$ 45.15
			HP 650A Black Original LaserJet Toner Cartridge (CE270A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 386.62	\$ -
				29-FEB-16 Total		CQ16014 Total	\$ 386.62	\$ -
			HP 650A Black Original LaserJet Toner Cartridge (CE270A) Total				\$ 386.62	\$ -
			HP 650A Cyan Original LaserJet Toner Cartridge (CE271A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 666.90	\$ -
				29-FEB-16 Total		CQ16014 Total	\$ 666.90	\$ -
			HP 650A Cyan Original LaserJet Toner Cartridge (CE271A) Total				\$ 666.90	\$ -
			HP 650A Magenta Original LaserJet Toner Cartridge (CE273A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 333.45	\$ -
				29-FEB-16 Total		CQ16014 Total	\$ 333.45	\$ -
			HP 650A Magenta Original LaserJet Toner Cartridge (CE273A) Total				\$ 333.45	\$ -
			HP 650A Yellow Original LaserJet Toner Cartridge (CE272A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 666.90	\$ -
				29-FEB-16 Total		CQ16014 Total	\$ 666.90	\$ -
			HP 650A Yellow Original LaserJet Toner Cartridge (CE272A) Total				\$ 666.90	\$ -
			HP 822A Black LaserJet Imaging Drum (C8560A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 403.61	\$ 403.61
				29-FEB-16 Total		CQ16014 Total	\$ 403.61	\$ 403.61
			HP 822A Black LaserJet Imaging Drum (C8560A) Total				\$ 403.61	\$ 403.61
			Logitech MK520 Wireless Keyboard and Mouse Combo	29-FEB-16	CQ16014	Toure,Gerald O	\$ 51.87	\$ -
				29-FEB-16 Total		CQ16014 Total	\$ 51.87	\$ -
			Logitech MK520 Wireless Keyboard and Mouse Combo Total				\$ 51.87	\$ -
			Macbeth Fashion Large Desk Sorter, Hula, 9"H x 6"W x 9"L	29-FEB-16	CQ16014	Toure,Gerald O	\$ 23.19	\$ 23.19
				29-FEB-16 Total		CQ16014 Total	\$ 23.19	\$ 23.19
			Macbeth Fashion Large Desk Sorter, Hula, 9"H x 6"W x 9"L Total				\$ 23.19	\$ 23.19
			QVS 16' USB 3.0 Active Extension Cable, Black	29-FEB-16	CQ16014	Toure,Gerald O	\$ 20.99	\$ 20.99
				29-FEB-16 Total		CQ16014 Total	\$ 20.99	\$ 20.99
			QVS 16' USB 3.0 Active Extension Cable, Black Total				\$ 20.99	\$ 20.99
Staples Wire Rack Desktop Organizer, 6 Sections, Black, 6 1/2"H x 4 3/8"W x 8"D	29-FEB-16	CQ16014	Toure,Gerald O	\$ 0.82	\$ -			
	29-FEB-16 Total		CQ16014 Total	\$ 0.82	\$ -			
Staples Wire Rack Desktop Organizer, 6 Sections, Black, 6 1/2"H x 4 3/8"W x 8"D Total				\$ 0.82	\$ -			
AT-A-GLANCE 2016 Antique Floral Desk Pad Calendar, Design, (DMD135-32), 22" x 17"	29-FEB-16	CQ16014	Toure,Gerald O	\$ 15.21	\$ 15.21			
	29-FEB-16 Total		CQ16014 Total	\$ 15.21	\$ 15.21			
AT-A-GLANCE 2016 Antique Floral Desk Pad Calendar, Design, (DMD135-32), 22" x 17" Total				\$ 15.21	\$ 15.21			
Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 5.08	\$ 5.08			
	29-FEB-16 Total		CQ16014 Total	\$ 5.08	\$ 5.08			
Avery Permanent Glue Stics, Clear, Large, 1.27 oz., 6/Pk Total				\$ 5.08	\$ 5.08			
BIC Cristal Stick Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 3.88	\$ 3.88			
	29-FEB-16 Total		CQ16014 Total	\$ 3.88	\$ 3.88			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104498	Staples Business Advantage		BIC Cristal Stick Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/Pk	29-FEB-16 Total			\$ 3.88	\$ 3.88
			BIC Cristal Stick Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 3.88	\$ 3.88
			BIC Wite-Out Brand Extra Coverage Correction Fluid, White, 20 ml	29-FEB-16	CQ16014	Toure,Gerald O	\$ 5.04	\$ 5.04
				CQ16014 Total			\$ 5.04	\$ 5.04
				29-FEB-16 Total			\$ 5.04	\$ 5.04
			BIC Wite-Out Brand Extra Coverage Correction Fluid, White, 20 ml Total				\$ 5.04	\$ 5.04
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 11.80	\$ 11.80
				CQ16014 Total			\$ 11.80	\$ 11.80
				29-FEB-16 Total			\$ 11.80	\$ 11.80
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total				\$ 11.80	\$ 11.80
			Cardinal EasyOpen ClearVue Locking Slant-D Ring, White, 650-Sheet Capacity, 3" (Ring Diameter)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 12.05	\$ 12.05
				CQ16014 Total			\$ 12.05	\$ 12.05
				29-FEB-16 Total			\$ 12.05	\$ 12.05
			Cardinal EasyOpen ClearVue Locking Slant-D Ring, White, 650-Sheet Capacity, 3" (Ring Diameter) Total				\$ 12.05	\$ 12.05
			Cosco Self-Inking Micro Phrase Date Stamp with 12 Phrases	29-FEB-16	CQ16014	Toure,Gerald O	\$ 11.34	\$ 11.34
				CQ16014 Total			\$ 11.34	\$ 11.34
				29-FEB-16 Total			\$ 11.34	\$ 11.34
			Cosco Self-Inking Micro Phrase Date Stamp with 12 Phrases Total				\$ 11.34	\$ 11.34
			HP 643A Black Original LaserJet Toner Cartridge (Q5950A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 137.39	\$ 137.39
				CQ16014 Total			\$ 137.39	\$ 137.39
				29-FEB-16 Total			\$ 137.39	\$ 137.39
			HP 643A Black Original LaserJet Toner Cartridge (Q5950A) Total				\$ 137.39	\$ 137.39
			HP 643A Cyan Original LaserJet Toner Cartridge (Q5951A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 203.68	\$ 203.68
				CQ16014 Total			\$ 203.68	\$ 203.68
				29-FEB-16 Total			\$ 203.68	\$ 203.68
			HP 643A Cyan Original LaserJet Toner Cartridge (Q5951A) Total				\$ 203.68	\$ 203.68
			HP 643A Magenta Original LaserJet Toner Cartridge (Q5953A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 207.27	\$ 207.27
				CQ16014 Total			\$ 207.27	\$ 207.27
				29-FEB-16 Total			\$ 207.27	\$ 207.27
			HP 643A Magenta Original LaserJet Toner Cartridge (Q5953A) Total				\$ 207.27	\$ 207.27
			HP 643A Yellow Original LaserJet Toner Cartridge (Q5952A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 204.92	\$ 204.92
				CQ16014 Total			\$ 204.92	\$ 204.92
				29-FEB-16 Total			\$ 204.92	\$ 204.92
			HP 643A Yellow Original LaserJet Toner Cartridge (Q5952A) Total				\$ 204.92	\$ 204.92
			HP 645A Black Original LaserJet Toner Cartridge (C9730A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 213.80	\$ 213.80
				CQ16014 Total			\$ 213.80	\$ 213.80
				29-FEB-16 Total			\$ 213.80	\$ 213.80
			HP 645A Black Original LaserJet Toner Cartridge (C9730A) Total				\$ 213.80	\$ 213.80
			HP 645A Cyan Original LaserJet Toner Cartridge (C9731A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 300.57	\$ 300.57
				CQ16014 Total			\$ 300.57	\$ 300.57
				29-FEB-16 Total			\$ 300.57	\$ 300.57
			HP 645A Cyan Original LaserJet Toner Cartridge (C9731A) Total				\$ 300.57	\$ 300.57
HP 645A Magenta Original LaserJet Toner Cartridge (C9733A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 300.80	\$ 300.80			
	CQ16014 Total			\$ 300.80	\$ 300.80			
	29-FEB-16 Total			\$ 300.80	\$ 300.80			
HP 645A Magenta Original LaserJet Toner Cartridge (C9733A) Total				\$ 300.80	\$ 300.80			
HP 645A Yellow Original LaserJet Toner Cartridge (C9732A)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 300.30	\$ 300.30			
	CQ16014 Total			\$ 300.30	\$ 300.30			
	29-FEB-16 Total			\$ 300.30	\$ 300.30			
HP 645A Yellow Original LaserJet Toner Cartridge (C9732A) Total				\$ 300.30	\$ 300.30			
Mead Black N' Red Polypropylene Notebook, 8 1/4" x 11 3/4", Margin Ruled, 70 Sheets/140 Pages	29-FEB-16	CQ16014	Toure,Gerald O	\$ 13.20	\$ 13.20			
	CQ16014 Total			\$ 13.20	\$ 13.20			
	29-FEB-16 Total			\$ 13.20	\$ 13.20			
Mead Black N' Red Polypropylene Notebook, 8 1/4" x 11 3/4", Margin Ruled, 70 Sheets/140 Pages Total				\$ 13.20	\$ 13.20			
Mead Black n' Red Twin Wire Notebook, 5 7/8" x 8 1/4", Legal Ruled, 70 Sheets	29-FEB-16	CQ16014	Toure,Gerald O	\$ 39.60	\$ 39.60			
	CQ16014 Total			\$ 39.60	\$ 39.60			
	29-FEB-16 Total			\$ 39.60	\$ 39.60			
Mead Black n' Red Twin Wire Notebook, 5 7/8" x 8 1/4", Legal Ruled, 70 Sheets Total				\$ 39.60	\$ 39.60			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000104498	Staples Business Advantage		Paper Mate FlexGrip Ultra Recycled Retractable Ballpoint Pen, 1 mm Medium, Black, Conical, Dozen	29-FEB-16	CQ16014	Toure,Gerald O	\$ 9.49	\$ 9.49	
						CQ16014 Total	\$ 9.49	\$ 9.49	
					29-FEB-16 Total		\$ 9.49	\$ 9.49	
					Paper Mate FlexGrip Ultra Recycled Retractable Ballpoint Pen, 1 mm Medium, Black, Conical, Dozen Total			\$ 9.49	\$ 9.49
			PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct	29-FEB-16	CQ16014	Toure,Gerald O	\$ 44.39	\$ 44.39	
						CQ16014 Total	\$ 44.39	\$ 44.39	
					29-FEB-16 Total		\$ 44.39	\$ 44.39	
					PDI Sani-Wipe Disinfectant Surface Sanitizing Wipes, 100 Wipes/Pk, 6/Ct Total			\$ 44.39	\$ 44.39
			Pentel EnerGel Deluxe RTX Liquid Gel Ink Retractable Pens, Medium Point, Black Ink / White Barrel with Black Accent Color, 12/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 26.59	\$ 26.59	
						CQ16014 Total	\$ 26.59	\$ 26.59	
					29-FEB-16 Total		\$ 26.59	\$ 26.59	
					Pentel EnerGel Deluxe RTX Liquid Gel Ink Retractable Pens, Medium Point, Black Ink / White Barrel with Black Accent Color, 12/Pk Total			\$ 26.59	\$ 26.59
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Pink Ribbon Barrel, 12/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 16.62	\$ 16.62	
						CQ16014 Total	\$ 16.62	\$ 16.62	
					29-FEB-16 Total		\$ 16.62	\$ 16.62	
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Pink Ribbon Barrel, 12/Pk Total			\$ 16.62	\$ 16.62
			Post-it Durable File Tabs, Assorted Colors, 2" x 1 1/2", 24/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 3.60	\$ 3.60	
						CQ16014 Total	\$ 3.60	\$ 3.60	
					29-FEB-16 Total		\$ 3.60	\$ 3.60	
					Post-it Durable File Tabs, Assorted Colors, 2" x 1 1/2", 24/Pk Total			\$ 3.60	\$ 3.60
			Scotch Transparent Greener Tape Refill, 3/4" x 900", 1" Core, 12/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 46.10	\$ 46.10	
						CQ16014 Total	\$ 46.10	\$ 46.10	
					29-FEB-16 Total		\$ 46.10	\$ 46.10	
					Scotch Transparent Greener Tape Refill, 3/4" x 900", 1" Core, 12/Pk Total			\$ 46.10	\$ 46.10
			Staples All-in-One Silver Wire Mesh Desk Organizer (27642)	29-FEB-16	CQ16014	Toure,Gerald O	\$ 25.29	\$ 25.29	
						CQ16014 Total	\$ 25.29	\$ 25.29	
					29-FEB-16 Total		\$ 25.29	\$ 25.29	
					Staples All-in-One Silver Wire Mesh Desk Organizer (27642) Total			\$ 25.29	\$ 25.29
			Staples Assorted Colored Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 24/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 3.69	\$ 3.69	
						CQ16014 Total	\$ 3.69	\$ 3.69	
					29-FEB-16 Total		\$ 3.69	\$ 3.69	
					Staples Assorted Colored Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 24/Pk Total			\$ 3.69	\$ 3.69
			Staples Binder Clips, Silver, Large, 12/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 10.00	\$ 10.00	
						CQ16014 Total	\$ 10.00	\$ 10.00	
					29-FEB-16 Total		\$ 10.00	\$ 10.00	
					Staples Binder Clips, Silver, Large, 12/Pk Total			\$ 10.00	\$ 10.00
			Staples File Caddy, Black, 10 3/4"H x 14"W x 5 1/4"D	29-FEB-16	CQ16014	Toure,Gerald O	\$ 6.00	\$ 6.00	
						CQ16014 Total	\$ 6.00	\$ 6.00	
					29-FEB-16 Total		\$ 6.00	\$ 6.00	
					Staples File Caddy, Black, 10 3/4"H x 14"W x 5 1/4"D Total			\$ 6.00	\$ 6.00
			Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 1.74	\$ 1.74	
						CQ16014 Total	\$ 1.74	\$ 1.74	
					29-FEB-16 Total		\$ 1.74	\$ 1.74	
					Staples Hype! Highlighters, Chisel Tip, Yellow Ink, 12/Pk Total			\$ 1.74	\$ 1.74
			Staples Letha-Tone Expanding File Without Flaps, Letter, A-Z, 21 Pockets	29-FEB-16	CQ16014	Toure,Gerald O	\$ 37.72	\$ 18.86	
						CQ16014 Total	\$ 37.72	\$ 18.86	
					29-FEB-16 Total		\$ 37.72	\$ 18.86	
					Staples Letha-Tone Expanding File Without Flaps, Letter, A-Z, 21 Pockets Total			\$ 37.72	\$ 18.86
Staples Letha-Tone Expanding File Without Flaps, Letter, Jan-Dec, 12 Pockets	29-FEB-16	CQ16014	Toure,Gerald O	\$ 37.76	\$ 18.88				
			CQ16014 Total	\$ 37.76	\$ 18.88				
		29-FEB-16 Total		\$ 37.76	\$ 18.88				
		Staples Letha-Tone Expanding File Without Flaps, Letter, Jan-Dec, 12 Pockets Total			\$ 37.76	\$ 18.88			
Staples Mini Fashion Journal with Pen, 4" x 6"	29-FEB-16	CQ16014	Toure,Gerald O	\$ 3.59	\$ 3.59				
			CQ16014 Total	\$ 3.59	\$ 3.59				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104498	Staples Business Advantage		Staples Mini Fashion Journal with Pen, 4" x 6"	29-FEB-16 Total			\$ 3.59	\$ 3.59
			Staples Mini Fashion Journal with Pen, 4" x 6" Total			\$ 3.59	\$ 3.59	
			Staples Moisture-Resistant Classification Folders, LETTER-size Holds 8 1/2" x 11, Light Blue, 10/Bx	29-FEB-16	CQ16014	Toure,Gerald O	\$ 35.17	\$ 35.17
					CQ16014 Total		\$ 35.17	\$ 35.17
				29-FEB-16 Total			\$ 35.17	\$ 35.17
			Staples Moisture-Resistant Classification Folders, LETTER-size Holds 8 1/2" x 11, Light Blue, 10/Bx Total				\$ 35.17	\$ 35.17
			Staples Thermal Cash Register/Point-of-Sale Rolls, 3 1/8" x 230', 50 Rolls/Ct	29-FEB-16	CQ16014	Toure,Gerald O	\$ 71.99	\$ 71.99
					CQ16014 Total		\$ 71.99	\$ 71.99
				29-FEB-16 Total			\$ 71.99	\$ 71.99
			Staples Thermal Cash Register/Point-of-Sale Rolls, 3 1/8" x 230', 50 Rolls/Ct Total				\$ 71.99	\$ 71.99
			Staples Yellow Pencils, No. 2, Soft, 12/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 0.50	\$ 0.50
					CQ16014 Total		\$ 0.50	\$ 0.50
				29-FEB-16 Total			\$ 0.50	\$ 0.50
			Staples Yellow Pencils, No. 2, Soft, 12/Pk Total				\$ 0.50	\$ 0.50
			Sustainable Earth by Staples Cube Box Facial Tissues, 2-Ply, White, 6/Pk	29-FEB-16	CQ16014	Toure,Gerald O	\$ 6.73	\$ 6.73
					CQ16014 Total		\$ 6.73	\$ 6.73
				29-FEB-16 Total			\$ 6.73	\$ 6.73
			Sustainable Earth by Staples Cube Box Facial Tissues, 2-Ply, White, 6/Pk Total				\$ 6.73	\$ 6.73
			uni-ball Vision Elite BLX Series, Red/Black, 0.8 mm, Dozen	29-FEB-16	CQ16014	Toure,Gerald O	\$ 36.04	\$ 36.04
					CQ16014 Total		\$ 36.04	\$ 36.04
				29-FEB-16 Total			\$ 36.04	\$ 36.04
			uni-ball Vision Elite BLX Series, Red/Black, 0.8 mm, Dozen Total				\$ 36.04	\$ 36.04
			uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen	29-FEB-16	CQ16014	Toure,Gerald O	\$ 22.83	\$ 22.83
					CQ16014 Total		\$ 22.83	\$ 22.83
	29-FEB-16 Total			\$ 22.83	\$ 22.83			
uni-ball Vision Elite Roller Ball Pens, Bold Point, Black, Dozen Total				\$ 22.83	\$ 22.83			
0000104501	D S Pipe & Steel Supply Company LLC		1/2' x 1' 6061-T-6 Aluminum Flat Bar 12'	29-FEB-16		Currie,Leon L.	\$ 426.80	\$ -
					Total		\$ 426.80	\$ -
				29-FEB-16 Total			\$ 426.80	\$ -
				\$ 426.80	\$ -			
1/2' x 1' 6061-T-6 Aluminum Flat Bar 12' Total				\$ 426.80	\$ -			
0000104505	Tilley Chemical Company		Bladensburg - Various Lubricants	01-MAR-16	CQ15069	Davis,Judy A	\$ 200,000.00	\$ 199,883.33
					CQ15069 Total		\$ 200,000.00	\$ 199,883.33
				01-MAR-16 Total			\$ 200,000.00	\$ 199,883.33
			Bladensburg - Various Lubricants Total				\$ 200,000.00	\$ 199,883.33
			Four Mile Run - Various Lubricants	01-MAR-16	CQ15069	Davis,Judy A	\$ 100,000.00	\$ 77,390.80
					CQ15069 Total		\$ 100,000.00	\$ 77,390.80
				01-MAR-16 Total			\$ 100,000.00	\$ 77,390.80
			Four Mile Run - Various Lubricants Total				\$ 100,000.00	\$ 77,390.80
			Landover - Various Lubricants	01-MAR-16	CQ15069	Davis,Judy A	\$ 200,000.00	\$ 161,056.16
					CQ15069 Total		\$ 200,000.00	\$ 161,056.16
				01-MAR-16 Total			\$ 200,000.00	\$ 161,056.16
			Landover - Various Lubricants Total				\$ 200,000.00	\$ 161,056.16
			Montgomery - Various Lubricants	01-MAR-16	CQ15069	Davis,Judy A	\$ 150,000.00	\$ 119,222.37
					CQ15069 Total		\$ 150,000.00	\$ 119,222.37
				01-MAR-16 Total			\$ 150,000.00	\$ 119,222.37
			Montgomery - Various Lubricants Total				\$ 150,000.00	\$ 119,222.37
			Northern - Various Lubricants	01-MAR-16	CQ15069	Davis,Judy A	\$ 50,000.00	\$ 50,000.00
					CQ15069 Total		\$ 50,000.00	\$ 50,000.00
				01-MAR-16 Total			\$ 50,000.00	\$ 50,000.00
			Northern - Various Lubricants Total				\$ 50,000.00	\$ 50,000.00
			Shepherd Parkway - Various Lubricants	01-MAR-16	CQ15069	Davis,Judy A	\$ 100,000.00	\$ 93,679.30
					CQ15069 Total		\$ 100,000.00	\$ 93,679.30
				01-MAR-16 Total			\$ 100,000.00	\$ 93,679.30
			Shepherd Parkway - Various Lubricants Total				\$ 100,000.00	\$ 93,679.30
Southern Avenue - Various Lubricants	01-MAR-16	CQ15069	Davis,Judy A	\$ 50,000.00	\$ 39,754.56			
		CQ15069 Total		\$ 50,000.00	\$ 39,754.56			
	01-MAR-16 Total			\$ 50,000.00	\$ 39,754.56			
Southern Avenue - Various Lubricants Total				\$ 50,000.00	\$ 39,754.56			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000104505	Tilley Chemical Company		West Ox - Various Lubricants	01-MAR-16	CQ15069	Davis,Judy A	\$ 50,000.00	\$ 50,000.00		
					CQ15069 Total		\$ 50,000.00	\$ 50,000.00		
				01-MAR-16 Total		\$ 50,000.00	\$ 50,000.00			
			West Ox - Various Lubricants Total						\$ 50,000.00	\$ 50,000.00
			Western - Various Lubricants	01-MAR-16	CQ15069	Davis,Judy A	\$ 50,000.00	\$ 32,143.56		
					CQ15069 Total		\$ 50,000.00	\$ 32,143.56		
01-MAR-16 Total		\$ 50,000.00		\$ 32,143.56						
Western - Various Lubricants Total						\$ 50,000.00	\$ 32,143.56			
0000104506	Dell Marketing LP	CIP0127	DELL 210ADEK LATITUDE 14 RUGGED	01-MAR-16	FQ12114	Caison,Sherry A	\$ 179,103.00	\$ 179,103.00		
					FQ12114 Total		\$ 179,103.00	\$ 179,103.00		
				01-MAR-16 Total		\$ 179,103.00	\$ 179,103.00			
			DELL 210ADEK LATITUDE 14 RUGGED Total						\$ 179,103.00	\$ 179,103.00
0000104507	Alliance Material Handling Inc		BPA for service and inspection of SRML PIVs.	01-MAR-16		Asres,Wondem	\$ 30,000.00	\$ 16,593.28		
					Total		\$ 30,000.00	\$ 16,593.28		
				01-MAR-16 Total		\$ 30,000.00	\$ 16,593.28			
			BPA for service and inspection of SRML PIVs. Total						\$ 30,000.00	\$ 16,593.28
0000104511	Eastern Lift Truck Company Inc		BPA for service and inspection of SRML PIVs.	01-MAR-16		Asres,Wondem	\$ 30,000.00	\$ 372.35		
					Total		\$ 30,000.00	\$ 372.35		
				01-MAR-16 Total		\$ 30,000.00	\$ 372.35			
			BPA for service and inspection of SRML PIVs. Total						\$ 30,000.00	\$ 372.35
0000104526	Allied Trailer Sales & Rentals	CIP0101	Construction trailer lease (\$325/Trailer per month) 24X54 Double Wide (POT22011, 12)	01-MAR-16		Robertson,Allison	\$ 6,500.00	\$ 6,500.00		
					Total		\$ 6,500.00	\$ 6,500.00		
				01-MAR-16 Total		\$ 6,500.00	\$ 6,500.00			
			Construction trailer lease (\$325/Trailer per month) 24X54 Double Wide (POT22011, 12) Total						\$ 6,500.00	\$ 6,500.00
0000104551	SFA	CIP0044_05	QA Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1000 hours.	01-MAR-16		Savoie,Thomas	\$ 145,000.00	\$ 145,000.00		
					Total		\$ 145,000.00	\$ 145,000.00		
				01-MAR-16 Total		\$ 145,000.00	\$ 145,000.00			
			QA Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1000 hours. Total						\$ 145,000.00	\$ 145,000.00
0000104552	New Flyer Industries Canda LLC		APRON MUD FLAP FROM C/S & R/S	01-MAR-16		Lansdown,Carl Lester	\$ 342.40	\$ 342.40		
					Total		\$ 342.40	\$ 342.40		
				01-MAR-16 Total		\$ 342.40	\$ 342.40			
			APRON MUD FLAP FROM C/S & R/S Total						\$ 342.40	\$ 342.40
			(IIUR 32725 CREATED ON 4/24/14)	01-MAR-16		Lansdown,Carl Lester	\$ 298.00	\$ 298.00		
					Total		\$ 298.00	\$ 298.00		
				01-MAR-16 Total		\$ 298.00	\$ 298.00			
			AXLE:REAR,LINK ASSEMBLY,LEVELING VALVE LH, TEXT:Rear Axle, Link Assy. leveling valve LH,2800						\$ 298.00	\$ 298.00
			(IIUR 32725 CREATED ON 4/24/14) Total						\$ 298.00	\$ 298.00
			BUMPER,BUS:REAR COVER,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:L/H R/S, R/H C/S, OEM ONLY	01-MAR-16		Lansdown,Carl Lester	\$ 8,808.80	\$ 8,808.80		
					Total		\$ 8,808.80	\$ 8,808.80		
				01-MAR-16 Total		\$ 8,808.80	\$ 8,808.80			
			BUMPER,BUS:REAR COVER,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:L/H R/S, R/H C/S, OEM ONLY Total						\$ 8,808.80	\$ 8,808.80
			BUMPER,BUS:REAR COVER,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:R/H C/S, OEM ONLY	01-MAR-16		Lansdown,Carl Lester	\$ 9,946.80	\$ 9,946.80		
					Total		\$ 9,946.80	\$ 9,946.80		
				01-MAR-16 Total		\$ 9,946.80	\$ 9,946.80			
BUMPER,BUS:REAR COVER,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:R/H C/S, OEM ONLY Total						\$ 9,946.80	\$ 9,946.80			
CLAMP EXHAUST 4	01-MAR-16		Lansdown,Carl Lester	\$ 927.00	\$ 927.00					
		Total		\$ 927.00	\$ 927.00					
	01-MAR-16 Total		\$ 927.00	\$ 927.00						
CLAMP EXHAUST 4 Total						\$ 927.00	\$ 927.00			
CLAMP,EXHAUST:FLAT U-BOLT WELDED SADDLE,5 IN DIA	01-MAR-16		Lansdown,Carl Lester	\$ 96.60	\$ 96.60					
		Total		\$ 96.60	\$ 96.60					
	01-MAR-16 Total		\$ 96.60	\$ 96.60						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000104552	New Flyer Industries Canda LLC		CLAMP,EXHAUST:FLAT U-BOLT WELDED SADDLE,5 IN DIA Total	01-MAR-16		Lansdown,Carl Lester	\$ 96.60	\$ 96.60			
			CLAMP,RADIATOR:LOWER TUBE,2300-2400,2800,3700,5400,6101-6610,NEW FLYER BUSES, TEXT:OEM ONLY				Total	\$ 718.80	\$ 718.80		
							01-MAR-16 Total		\$ 718.80	\$ 718.80	
			CLAMP,RADIATOR:LOWER TUBE,2300-2400,2800,3700,5400,6101-6610,NEW FLYER BUSES, TEXT:OEM ONLY Total							\$ 718.80	\$ 718.80
			CLAMP:BAND,2010 (EPA) ISL ENGINE DPF - (OEM ONLY), TEXT:Clamp, Band, 2010 (EPA) ISL Engine DPF, Cummins OEM #4965330 Only.			01-MAR-16		Lansdown,Carl Lester	\$ 96.30	\$ 96.30	
			(IIUR 30700 CREATED ON 12-09-2013)								Total
							01-MAR-16 Total		\$ 96.30	\$ 96.30	
			CLAMP:BAND,2010 (EPA) ISL ENGINE DPF - (OEM ONLY), TEXT:Clamp, Band, 2010 (EPA) ISL Engine DPF, Cummins OEM #4965330 Only.								
			(IIUR 30700 CREATED ON 12-09-2013) Total							\$ 96.30	\$ 96.30
			CLAMP:EXHAUST V-BAND, TEXT:Clamp Exhaust V-Band 4.75" ID Flex Pipe Fits New Flyer SR#'s 1086/1128, 1151/1166, 1263/1355, 1264, 1265, 1413, 1472, 1513, 1514 & 1634 (OEM Vibrant P/N 81007 Only)			01-MAR-16		Lansdown,Carl Lester	\$ 1,118.00	\$ 1,118.00	
			(IIUR 30899 CREATED ON 01-23-2013)								Total
							01-MAR-16 Total		\$ 1,118.00	\$ 1,118.00	
			CLAMP:EXHAUST V-BAND, TEXT:Clamp Exhaust V-Band 4.75" ID Flex Pipe Fits New Flyer SR#'s 1086/1128, 1151/1166, 1263/1355, 1264, 1265, 1413, 1472, 1513, 1514 & 1634 (OEM Vibrant P/N 81007 Only)								
			(IIUR 30899 CREATED ON 01-23-2013) Total							\$ 1,118.00	\$ 1,118.00
			CLAMP:SPRING LOADED T-BOLT,5-1/2 IN,STAINLESS STEEL,3900-4400,ORION V AIR INTAKE INST			01-MAR-16		Lansdown,Carl Lester	\$ 216.00	\$ 216.00	
											Total
							01-MAR-16 Total		\$ 216.00	\$ 216.00	
			CLAMP:SPRING LOADED T-BOLT,5-1/2 IN,STAINLESS STEEL,3900-4400,ORION V AIR INTAKE INST Total							\$ 216.00	\$ 216.00
			CLAMP:T-BOLT W/SPRING,4.125-(OEM ONLY), TEXT:Clamp T-Bolt With Spring 4.125" To 4.623" Inner Diameter For Rear CAC Hose On New Flyer Buses 6001-6050 (OEM Riker P/N ACS427 Or New Flyer P/N 092717 Only)			01-MAR-16		Lansdown,Carl Lester	\$ 144.40	\$ 144.40	
			(IIUR 32303 CREATED ON 1-29-14)								Total
							01-MAR-16 Total		\$ 144.40	\$ 144.40	
			CLAMP:T-BOLT W/SPRING,4.125-(OEM ONLY), TEXT:Clamp T-Bolt With Spring 4.125" To 4.623" Inner Diameter For Rear CAC Hose On New Flyer Buses 6001-6050 (OEM Riker P/N ACS427 Or New Flyer P/N 092717 Only)								
			(IIUR 32303 CREATED ON 1-29-14) Total							\$ 144.40	\$ 144.40
			CLAMP:TUBE 5/8,2 PIECE-(OEM ONLY), TEXT:Clamp Tube 5/8" Inner Diameter 2 Peice For Copper Fuel Tube On New Flyer Buses 6001-6050 & 6101-6217(OEM Berendsen P/N 2160PP Or New Flyer P/N 066792 Only)			01-MAR-16		Lansdown,Carl Lester	\$ 76.00	\$ 76.00	
(IIUR 32308 CREATED ON 1-30-14)			Total	\$ 76.00	\$ 76.00						
				01-MAR-16 Total		\$ 76.00	\$ 76.00				
CLAMP:TUBE 5/8,2 PIECE-(OEM ONLY), TEXT:Clamp Tube 5/8" Inner Diameter 2 Peice For Copper Fuel Tube On New Flyer Buses 6001-6050 & 6101-6217(OEM Berendsen P/N 2160PP Or New Flyer P/N 066792 Only)											
(IIUR 32308 CREATED ON 1-30-14) Total							\$ 76.00	\$ 76.00			
CLAMP:TUBE 5/8,TWIN 2 PIECE-(OEM ONLY), TEXT:Clamp Tube 5/8" Inner Diameter Twin 2 Peice For Copper Fuel Tubes On New Flyer Buses 6001-6050 & 6101-6217(OEM Nott P/N 216/16PP Or New Flyer P/N 202016 Only)			01-MAR-16		Lansdown,Carl Lester	\$ 108.00	\$ 108.00				
(IIUR 32311 CREATED ON 2-6-14)								Total	\$ 108.00	\$ 108.00	
				01-MAR-16 Total		\$ 108.00	\$ 108.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000104552	New Flyer Industries Canda LLC		CLAMP:TUBE 5/8,TWIN 2 PIECE-(OEM ONLY), TEXT:Clamp Tube 5/8" Inner Diameter Twin 2 Peice For Copper Fuel Tubes On New Flyer Buses 6001-6050 & 6101-6217(OEM Nott P/N 216/16PP Or New Flyer P/N 202016 Only)						
			(IIUR 32311 CREATED ON 2-6-14) Total				\$ 108.00	\$ 108.00	
			CLAMP:U CLAMP 3 1/2 EXHAUST, TEXT:3 1/2" U CLAMP EXHAUST						
			IIUR - 35099 4/16/15		01-MAR-16		Lansdown,Carl Lester	\$ 133.20	\$ 133.20
						Total		\$ 133.20	\$ 133.20
					01-MAR-16 Total			\$ 133.20	\$ 133.20
			CLAMP:U CLAMP 3 1/2 EXHAUST, TEXT:3 1/2" U CLAMP EXHAUST						
			IIUR - 35099 4/16/15 Total					\$ 133.20	\$ 133.20
			CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY		01-MAR-16		Lansdown,Carl Lester	\$ 4,673.80	\$ 4,673.80
						Total		\$ 4,673.80	\$ 4,673.80
					01-MAR-16 Total			\$ 4,673.80	\$ 4,673.80
			CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY Total					\$ 4,673.80	\$ 4,673.80
			COVER,BODY:CURB SIDE FRONT BUMPER,3700,5400,66301-6461,NEW FLYER BUS, TEXT:OEM ONLY		01-MAR-16		Lansdown,Carl Lester	\$ 9,132.20	\$ 9,132.20
						Total		\$ 9,132.20	\$ 9,132.20
					01-MAR-16 Total			\$ 9,132.20	\$ 9,132.20
			COVER,BODY:CURB SIDE FRONT BUMPER,3700,5400,66301-6461,NEW FLYER BUS, TEXT:OEM ONLY Total					\$ 9,132.20	\$ 9,132.20
			DROP:TUBE ASSEMBLY,SURGE TANK - (OEM ONLY), TEXT:DROP TUBE ASSEMBLY SURGE TANK - (OEM ONLY) (IIUR 31780 CREATED ON 05-15-2013)		01-MAR-16		Lansdown,Carl Lester	\$ 275.60	\$ 55.12
						Total		\$ 275.60	\$ 55.12
					01-MAR-16 Total			\$ 275.60	\$ 55.12
			DROP:TUBE ASSEMBLY,SURGE TANK - (OEM ONLY), TEXT:DROP TUBE ASSEMBLY SURGE TANK - (OEM ONLY) (IIUR 31780 CREATED ON 05-15-2013) Total					\$ 275.60	\$ 55.12
			ELBOW 90 DEG X4 ALTERNATOR AIR INTAKE		01-MAR-16		Lansdown,Carl Lester	\$ 428.00	\$ 428.00
						Total		\$ 428.00	\$ 428.00
					01-MAR-16 Total			\$ 428.00	\$ 428.00
			ELBOW 90 DEG X4 ALTERNATOR AIR INTAKE Total					\$ 428.00	\$ 428.00
			FLAP:MUD,FRONT, TEXT:Mud flap, Front, 2800						
			(IIUR 32509 CREATED ON 3-7-14)		01-MAR-16		Lansdown,Carl Lester	\$ 699.00	\$ 699.00
						Total		\$ 699.00	\$ 699.00
					01-MAR-16 Total			\$ 699.00	\$ 699.00
	FLAP:MUD,FRONT, TEXT:Mud flap, Front, 2800								
	(IIUR 32509 CREATED ON 3-7-14) Total					\$ 699.00	\$ 699.00		
	GASKET:EXHAUST MUFFLER INLET,3700,5400,6301-6610,NEW FLYER BUS ISL 07, TEXT:OEM ONLY		01-MAR-16		Lansdown,Carl Lester	\$ 2,013.00	\$ 2,013.00		
				Total		\$ 2,013.00	\$ 2,013.00		
			01-MAR-16 Total			\$ 2,013.00	\$ 2,013.00		
	GASKET:EXHAUST MUFFLER INLET,3700,5400,6301-6610,NEW FLYER BUS ISL 07, TEXT:OEM ONLY Total					\$ 2,013.00	\$ 2,013.00		
	HARNES:DRIVE UNIT EXTENSION, TEXT:FITS NEW FLYER SR#s 1264, 1413, 1472, 1513, 1514, 1634 & 1680. WILL NOT FIT SR#s 1060 & 1096.								
	IIUR - 35202 4/27/15		01-MAR-16		Lansdown,Carl Lester	\$ 20,213.60	\$ 20,213.60		
				Total		\$ 20,213.60	\$ 20,213.60		
			01-MAR-16 Total			\$ 20,213.60	\$ 20,213.60		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000104552	New Flyer Industries Canda LLC		HARNES:DRIVE UNIT EXTENSION, TEXT:fits NEW FLYER SR#s 1264, 1413, 1472, 1513, 1514, 1634 & 1680. WILL NOT FIT SR#s 1060 & 1096.						
			IIUR - 35202 4/27/15 Total				\$ 20,213.60	\$ 20,213.60	
			HEAD:FILTER,WATER - (OEM ONLY), TEXT:FILTER HEAD WTR FLT/GRD SR 1263, 1355, 1264, 1265, 1413, 1472, 1513, 1514, 1585, 1634 (OEM ONLY)						
			(IIUR 32215 CREATED ON 09-25-2013)	01-MAR-16		Lansdown,Carl Lester	\$ 1,794.00	\$ 1,794.00	
					Total		\$ 1,794.00	\$ 1,794.00	
				01-MAR-16 Total			\$ 1,794.00	\$ 1,794.00	
			HEAD:FILTER,WATER - (OEM ONLY), TEXT:FILTER HEAD WTR FLT/GRD SR 1263, 1355, 1264, 1265, 1413, 1472, 1513, 1514, 1585, 1634 (OEM ONLY)						
			(IIUR 32215 CREATED ON 09-25-2013) Total				\$ 1,794.00	\$ 1,794.00	
			HOSE HUMP 4 ALTERNATOR AIR INTAKE	01-MAR-16		Lansdown,Carl Lester	\$ 211.80	\$ 211.80	
					Total		\$ 211.80	\$ 211.80	
				01-MAR-16 Total			\$ 211.80	\$ 211.80	
			HOSE HUMP 4 ALTERNATOR AIR INTAKE Total				\$ 211.80	\$ 211.80	
			PANEL INSTRUMENT LETTERED DRIVERS DASH	01-MAR-16		Lansdown,Carl Lester	\$ 3,067.80	\$ 3,067.80	
					Total		\$ 3,067.80	\$ 3,067.80	
				01-MAR-16 Total			\$ 3,067.80	\$ 3,067.80	
			PANEL INSTRUMENT LETTERED DRIVERS DASH Total				\$ 3,067.80	\$ 3,067.80	
			PLATE:COVER CLAMP,TWIN 2 PIECE- (OEM ONLY), TEXT:Plate Cover Clamp Twin 2 Peice Used With Twin Tube Clamp For Copper Fuel Tubes On New Flyer Buses 6001-6050,6101-6217 (OEM Nott P/N RPQX Or New Flyer P/N 202571 Only)						
			(IIUR 32312 CREATED ON 12-23-13)	01-MAR-16		Lansdown,Carl Lester	\$ 55.00	\$ 55.00	
					Total		\$ 55.00	\$ 55.00	
				01-MAR-16 Total			\$ 55.00	\$ 55.00	
			PLATE:COVER CLAMP,TWIN 2 PIECE- (OEM ONLY), TEXT:Plate Cover Clamp Twin 2 Peice Used With Twin Tube Clamp For Copper Fuel Tubes On New Flyer Buses 6001-6050,6101-6217 (OEM Nott P/N RPQX Or New Flyer P/N 202571 Only)						
			(IIUR 32312 CREATED ON 12-23-13) Total				\$ 55.00	\$ 55.00	
			PLUG:BODY,3.75",.18 THICK, TEXT:Body Plug 3.75",.18 Thick, (IIUR 31048 CREATED ON 11-15-2012)	01-MAR-16		Lansdown,Carl Lester	\$ 640.00	\$ 640.00	
			Total		\$ 640.00	\$ 640.00			
		01-MAR-16 Total			\$ 640.00	\$ 640.00			
	PLUG:BODY,3.75",.18 THICK, TEXT:Body Plug 3.75",.18 Thick, (IIUR 31048 CREATED ON 11-15-2012) Total				\$ 640.00	\$ 640.00			
	RETAINER:WINDOW SPRING GAS	01-MAR-16		Lansdown,Carl Lester	\$ 4,395.60	\$ 4,395.60			
			Total		\$ 4,395.60	\$ 4,395.60			
		01-MAR-16 Total			\$ 4,395.60	\$ 4,395.60			
	RETAINER:WINDOW SPRING GAS Total				\$ 4,395.60	\$ 4,395.60			
	ROD:RADIUS MOUNT, TEXT:MOUNT ASSEMBLY, RADIUS ROD, BUSES 6301-6461								
	IIUR - 33536 10/28/14	01-MAR-16		Lansdown,Carl Lester	\$ 1,085.20	\$ 1,085.20			
			Total		\$ 1,085.20	\$ 1,085.20			
		01-MAR-16 Total			\$ 1,085.20	\$ 1,085.20			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000104552	New Flyer Industries Canda LLC		ROD:RADIUS MOUNT, TEXT:MOUNT ASSEMBLY, RADIUS ROD, BUSES 6301-6461							
			IIUR - 33536 10/28/14 Total				\$ 1,085.20	\$ 1,085.20		
			SHIELD:ACRYLIC,NEW FLYER, TEXT:#2 Shield, Acrylic, New Flyer (OEM ONLY)							
			IIUR - 32733 04/29/14	01-MAR-16		Lansdown,Carl Lester	\$ 1,132.80	\$ 1,132.80		
					Total		\$ 1,132.80	\$ 1,132.80		
				01-MAR-16 Total			\$ 1,132.80	\$ 1,132.80		
			SHIELD:ACRYLIC,NEW FLYER, TEXT:#2 Shield, Acrylic, New Flyer (OEM ONLY)							
			IIUR - 32733 04/29/14 Total					\$ 1,132.80	\$ 1,132.80	
			SWITCH,DISCONNECT:BATTERY,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:OEM ONLY	01-MAR-16		Lansdown,Carl Lester	\$ 3,124.40	\$ 3,124.40		
					Total		\$ 3,124.40	\$ 3,124.40		
				01-MAR-16 Total			\$ 3,124.40	\$ 3,124.40		
			SWITCH,DISCONNECT:BATTERY,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:OEM ONLY Total				\$ 3,124.40	\$ 3,124.40		
			TAPE:ALUMINUM,HIGH TEMP 342C, TEXT:TAPE-HG-TEMP ALUMINUM 342C (IIUR 30142 CREATED ON 08-22-2012)	01-MAR-16		Lansdown,Carl Lester	\$ 503.80	\$ 503.80		
					Total		\$ 503.80	\$ 503.80		
				01-MAR-16 Total			\$ 503.80	\$ 503.80		
			TAPE:ALUMINUM,HIGH TEMP 342C, TEXT:TAPE-HG-TEMP ALUMINUM 342C (IIUR 30142 CREATED ON 08-22-2012) Total				\$ 503.80	\$ 503.80		
			TUBE,TRANSMISSION:FILLER DIPSTICK,3700,5400,6301-6461,NEW FLYER BUS,EV50/40, TEXT:OEM ONLY	01-MAR-16		Lansdown,Carl Lester	\$ 10,591.00	\$ 10,591.00		
					Total		\$ 10,591.00	\$ 10,591.00		
				01-MAR-16 Total			\$ 10,591.00	\$ 10,591.00		
			TUBE,TRANSMISSION:FILLER DIPSTICK,3700,5400,6301-6461,NEW FLYER BUS,EV50/40, TEXT:OEM ONLY Total				\$ 10,591.00	\$ 10,591.00		
			TUBE:TUBE EXHAUST ISL 07, TEXT:TUBE, EXHAUST, ISL 07. FOR NEW FLYER BUSES 3700's-5400's, 6301-6610. VIBRANT P/N 85051. NEW FLYER P/N 289087 (OEM ONLY)							
			IIUR 25001 RECREATED ON 3/18/14	01-MAR-16		Lansdown,Carl Lester	\$ 48,385.00	\$ 48,385.00		
					Total		\$ 48,385.00	\$ 48,385.00		
				01-MAR-16 Total			\$ 48,385.00	\$ 48,385.00		
TUBE:TUBE EXHAUST ISL 07, TEXT:TUBE, EXHAUST, ISL 07. FOR NEW FLYER BUSES 3700's-5400's, 6301-6610. VIBRANT P/N 85051. NEW FLYER P/N 289087 (OEM ONLY)										
IIUR 25001 RECREATED ON 3/18/14 Total				\$ 48,385.00	\$ 48,385.00					
VALVE:POPPET,3700,5400,6K,FUEL SYSTEM,NEW FLYER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 272179 OEM ONLY	01-MAR-16		Lansdown,Carl Lester	\$ 2,216.20	\$ 2,216.20					
		Total		\$ 2,216.20	\$ 2,216.20					
	01-MAR-16 Total			\$ 2,216.20	\$ 2,216.20					
VALVE:POPPET,3700,5400,6K,FUEL SYSTEM,NEW FLYER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 272179 OEM ONLY Total				\$ 2,216.20	\$ 2,216.20					
0000104555	Gillig Corporation	CIP0008	<p>HEAD:BURNER,PROHEAT M80 24V, TEXT:SUPERCEEDED FROM 509909K ONLY BRNRHD M80-24 SPLSH GRD, -4JIC 509909K</p><!-- RICH TEXT -->	01-MAR-16		Dixon,Robert	\$ 76,044.80	\$ 76,044.80		
					Total		\$ 76,044.80	\$ 76,044.80		
				01-MAR-16 Total			\$ 76,044.80	\$ 76,044.80		
<p>HEAD:BURNER,PROHEAT M80 24V, TEXT:SUPERCEEDED FROM 509909K ONLY BRNRHD M80-24 SPLSH GRD, -4JIC 509909K</p><!-- RICH TEXT --> Total				\$ 76,044.80	\$ 76,044.80					
0000104564	CH2M HILL, Inc.		Bus Engineering Consultant Labor Categories Task 003	01-MAR-16	FQ15194	Stidham,Tamika C	\$ 97,769.80	\$ 87,092.28		
					FQ15194 Total		\$ 97,769.80	\$ 87,092.28		
				01-MAR-16 Total			\$ 97,769.80	\$ 87,092.28		
			Bus Engineering Consultant Labor Categories Task 003 Total				\$ 97,769.80	\$ 87,092.28		
Travel Expenses for Task Order 3	01-MAR-16	FQ15194	Stidham,Tamika C	\$ 500.00	\$ -					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104564	CH2M HILL, Inc.		Travel Expenses for Task Order 3	01-MAR-16	FQ15194 Total		\$ 500.00	\$ -
				01-MAR-16 Total		\$ 500.00	\$ -	
			Travel Expenses for Task Order 3 Total			\$ 500.00	\$ -	
0000104574	Beltway Industrial Supply Co		ABRASIVE, DISC: GRIT: 100, TYPE: SANDING, DIAMETER: 2 IN, COLOR: BROWN, MATERIAL: SILICON CARBIDE	02-MAR-16		Lansdown,Carl Lester	\$ 1,140.00	\$ 1,140.00
					Total	\$ 1,140.00	\$ 1,140.00	
				02-MAR-16 Total		\$ 1,140.00	\$ 1,140.00	
			ABRASIVE, DISC: GRIT: 100, TYPE: SANDING, DIAMETER: 2 IN, COLOR: BROWN, MATERIAL: SILICON CARBIDE Total			\$ 1,140.00	\$ 1,140.00	
			ABRASIVE,DISC:SANDING,SURFACE CONDITIONING,2 IN OD,COARSE GRADE ACRS GRIT, TEXT:ROLOC, SCOTCH BRITE	02-MAR-16		Lansdown,Carl Lester	\$ 6,675.00	\$ 6,675.00
					Total	\$ 6,675.00	\$ 6,675.00	
				02-MAR-16 Total		\$ 6,675.00	\$ 6,675.00	
			ABRASIVE,DISC:SANDING,SURFACE CONDITIONING,2 IN OD,COARSE GRADE ACRS GRIT, TEXT:ROLOC, SCOTCH BRITE Total			\$ 6,675.00	\$ 6,675.00	
			ABRASIVE,DISC-STX:SANDING,8 IN OD,40 GRIT,STICK ON FOR MUD SLINGERS	02-MAR-16		Lansdown,Carl Lester	\$ 390.00	\$ 390.00
					Total	\$ 390.00	\$ 390.00	
				02-MAR-16 Total		\$ 390.00	\$ 390.00	
			ABRASIVE,DISC-STX:SANDING,8 IN OD,40 GRIT,STICK ON FOR MUD SLINGERS Total			\$ 390.00	\$ 390.00	
			CONNECTOR,TERMINAL:SOLDERLESS COND CONN, TEXT:MUST BE BOXED 100 P/BOX	02-MAR-16		Lansdown,Carl Lester	\$ 40.00	\$ 40.00
					Total	\$ 40.00	\$ 40.00	
				02-MAR-16 Total		\$ 40.00	\$ 40.00	
			CONNECTOR,TERMINAL:SOLDERLESS COND CONN, TEXT:MUST BE BOXED 100 P/BOX Total			\$ 40.00	\$ 40.00	
			DRIVER,NUT:1/4 IN, TEXT:HAND, MAGNETIC	02-MAR-16		Lansdown,Carl Lester	\$ 223.75	\$ 223.75
					Total	\$ 223.75	\$ 223.75	
				02-MAR-16 Total		\$ 223.75	\$ 223.75	
			DRIVER,NUT:1/4 IN, TEXT:HAND, MAGNETIC Total			\$ 223.75	\$ 223.75	
			NUT, HEX: TYPE: MACHINE SCREW, DIAMETER: #8, FINISH: ZINC, THREADS: 32 TPI UNC 2-A, MATERIAL: STEEL	02-MAR-16		Lansdown,Carl Lester	\$ 10.00	\$ 10.00
					Total	\$ 10.00	\$ 10.00	
				02-MAR-16 Total		\$ 10.00	\$ 10.00	
			NUT, HEX: TYPE: MACHINE SCREW, DIAMETER: #8, FINISH: ZINC, THREADS: 32 TPI UNC 2-A, MATERIAL: STEEL Total			\$ 10.00	\$ 10.00	
			NUT,LOCK-STX:7/8 IN DIA,9 TPI,GR B, TEXT:HEX, PLAIN STOVER, FOR 1-5/16 IN WRENCH, 150 PER PKG	02-MAR-16		Lansdown,Carl Lester	\$ 8,250.00	\$ 3,602.50
					Total	\$ 8,250.00	\$ 3,602.50	
				02-MAR-16 Total		\$ 8,250.00	\$ 3,602.50	
			NUT,LOCK-STX:7/8 IN DIA,9 TPI,GR B, TEXT:HEX, PLAIN STOVER, FOR 1-5/16 IN WRENCH, 150 PER PKG Total			\$ 8,250.00	\$ 3,602.50	
			O-RING: INDUSTRY STANDARD: 2-130, MATERIAL: N674-70, TYPE: VALVE	02-MAR-16		Lansdown,Carl Lester	\$ 80.00	\$ 80.00
					Total	\$ 80.00	\$ 80.00	
	02-MAR-16 Total		\$ 80.00	\$ 80.00				
O-RING: INDUSTRY STANDARD: 2-130, MATERIAL: N674-70, TYPE: VALVE Total			\$ 80.00	\$ 80.00				
O-RING:428 ID,6.99 IN WD, TEXT:25/BAG	02-MAR-16		Lansdown,Carl Lester	\$ 550.00	\$ 550.00			
		Total	\$ 550.00	\$ 550.00				
	02-MAR-16 Total		\$ 550.00	\$ 550.00				
O-RING:428 ID,6.99 IN WD, TEXT:25/BAG Total			\$ 550.00	\$ 550.00				
RIVET, BLIND: GRIPRANGE: 0.251 IN TO 3/8 IN, HEAD: LARGE FLG, TYPE: POP, DIAMETER: 3/16 IN, MATERIAL: ALUM/STL MANDREL	02-MAR-16		Lansdown,Carl Lester	\$ 70.00	\$ 70.00			
		Total	\$ 70.00	\$ 70.00				
	02-MAR-16 Total		\$ 70.00	\$ 70.00				
RIVET, BLIND: GRIPRANGE: 0.251 IN TO 3/8 IN, HEAD: LARGE FLG, TYPE: POP, DIAMETER: 3/16 IN, MATERIAL: ALUM/STL MANDREL Total			\$ 70.00	\$ 70.00				
SCREW, CAP: LENGTH: 3 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 8, DIAMETER: 1/2 IN, FINISH: YELLOW ZINC, MATERIAL: STEEL	02-MAR-16		Lansdown,Carl Lester	\$ 435.00	\$ 435.00			
		Total	\$ 435.00	\$ 435.00				
	02-MAR-16 Total		\$ 435.00	\$ 435.00				
SCREW, CAP: LENGTH: 3 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 8, DIAMETER: 1/2 IN, FINISH: YELLOW ZINC, MATERIAL: STEEL Total			\$ 435.00	\$ 435.00				
SCREW,CAP-STX:1/4 IN DIA,20 USS,2 IN LG,HEX HD,GR 8, TEXT:100/PKG	02-MAR-16		Lansdown,Carl Lester	\$ 350.00	\$ 350.00			
		Total	\$ 350.00	\$ 350.00				
	02-MAR-16 Total		\$ 350.00	\$ 350.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000104574	Beltway Industrial Supply Co		SCREW,CAP-STX:1/4 IN DIA,20 USS,2 IN LG,HEX HD,GR 8, TEXT:100/PKG Total	02-MAR-16		Lansdown,Carl Lester	\$ 350.00	\$ 350.00			
			SCREW,CAP-STX:5/16 IN DIA,18 USS,1 IN LG,HEX HD,GR 8, TEXT:USE 20EA/PER JOB, UI=UM 100/PKG				Total	\$ 600.00	\$ 600.00		
			02-MAR-16 Total							\$ 600.00	\$ 600.00
			SCREW,CAP-STX:5/16 IN DIA,18 USS,1 IN LG,HEX HD,GR 8, TEXT:USE 20EA/PER JOB, UI=UM 100/PKG Total	02-MAR-16		Lansdown,Carl Lester	\$ 600.00	\$ 600.00			
			SCREW,CAP-STX:5/16 IN DIA,18 USS,3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG				Total	\$ 300.00	\$ 300.00		
			02-MAR-16 Total							\$ 300.00	\$ 300.00
			SCREW,CAP-STX:5/16 IN DIA,18 USS,3/4 IN LG,HEX HD,GR 8, TEXT:100/PKG Total	02-MAR-16		Lansdown,Carl Lester	\$ 300.00	\$ 300.00			
			TAPE, MULTIPURPOSETAPE: TYPE: DUCT, SIZE: 4 IN WD X 60 YD LG, COMMONNAME: DUCT TAPE, DUCK TAPE, MULTI-PURPOSE TAPE, COLOR: GRAY, MATERIAL: ANY				Total	\$ 1,715.00	\$ 1,715.00		
			02-MAR-16 Total							\$ 1,715.00	\$ 1,715.00
			TAPE, MULTIPURPOSETAPE: TYPE: DUCT, SIZE: 4 IN WD X 60 YD LG, COMMONNAME: DUCT TAPE, DUCK TAPE, MULTI-PURPOSE TAPE, COLOR: GRAY, MATERIAL: ANY Total	02-MAR-16		Lansdown,Carl Lester	\$ 1,715.00	\$ 1,715.00			
			TOOL:RIVNUT INSTALLATION,5/16-18 TPI				Total	\$ 850.00	\$ 850.00		
			02-MAR-16 Total							\$ 850.00	\$ 850.00
			TOOL:RIVNUT INSTALLATION,5/16-18 TPI Total	02-MAR-16		Lansdown,Carl Lester	\$ 850.00	\$ 850.00			
			WASHER, LOCK: TYPE: SPLIT RING, FINISH: ZINC PLATED, OUTSIDEDIAMETER: 5/16 IN, NOMINALSIZE: #8, THICKNESS: 1/32 IN, MATERIAL: STEEL, INSIDEDIAMETER: 3/16 IN				Total	\$ 100.00	\$ 100.00		
			02-MAR-16 Total							\$ 100.00	\$ 100.00
			WASHER, LOCK: TYPE: SPLIT RING, FINISH: ZINC PLATED, OUTSIDEDIAMETER: 5/16 IN, NOMINALSIZE: #8, THICKNESS: 1/32 IN, MATERIAL: STEEL, INSIDEDIAMETER: 3/16 IN Total	02-MAR-16		Lansdown,Carl Lester	\$ 100.00	\$ 100.00			
			WASHER:15/16 IN ID,2-5/8 IN OD,3/16 IN THK,ZINC PLATING STEEL				Total	\$ 2,400.00	\$ 2,400.00		
			02-MAR-16 Total							\$ 2,400.00	\$ 2,400.00
			WASHER:15/16 IN ID,2-5/8 IN OD,3/16 IN THK,ZINC PLATING STEEL Total	02-MAR-16		Lansdown,Carl Lester	\$ 2,400.00	\$ 2,400.00			
			WIRE/CABLE,ELECTRICAL:LOW TENSION SXL,16 AWG,CROSS-LINKED INSUL,RED,100 FT ROLL, TEXT:SP				Total	\$ 125.00	\$ 125.00		
			02-MAR-16 Total							\$ 125.00	\$ 125.00
			WIRE/CABLE,ELECTRICAL:LOW TENSION SXL,16 AWG,CROSS-LINKED INSUL,RED,100 FT ROLL, TEXT:SP Total	02-MAR-16		Lansdown,Carl Lester	\$ 125.00	\$ 125.00			
			WRENCH:TEE HANDLE,3/8 IN DRIVE				Total	\$ 269.40	\$ 269.40		
			02-MAR-16 Total							\$ 269.40	\$ 269.40
WRENCH:TEE HANDLE,3/8 IN DRIVE Total							\$ 269.40	\$ 269.40			
0000104594	Advanced Digital Systems, Inc.		Cyber Security Operations Engineer - Intermediate Level, per Basic Ordering Agreement Task Order Group 9. 1896 hours	02-MAR-16		Savoie,Thomas	\$ 159,264.00	\$ 110,166.00			
			Total				\$ 159,264.00	\$ 110,166.00			
			02-MAR-16 Total							\$ 159,264.00	\$ 110,166.00
Cyber Security Operations Engineer - Intermediate Level, per Basic Ordering Agreement Task Order Group 9. 1896 hours Total							\$ 159,264.00	\$ 110,166.00			
0000104624	Cummins Power Systems LLC		GASKET:Circular,Diesel Particulate Filter(DPF) for 2010/2013 (EPA) Cummins ISL Engine,Cummins#2871452/Cummins Emissions Solution# Q312532	02-MAR-16		Dixon,Robert	\$ 6,592.50	\$ 6,567.50			
			Total				\$ 6,592.50	\$ 6,567.50			
			02-MAR-16 Total							\$ 6,592.50	\$ 6,567.50
			GASKET:Circular,Diesel Particulate Filter(DPF) for 2010/2013 (EPA) Cummins ISL Engine,Cummins#2871452/Cummins Emissions Solution# Q312532 Total							\$ 6,592.50	\$ 6,567.50
			INJECTOR:DOSER,CUMMINS - (OEM ONLY), TEXT:INJECTOR,DOSER p/n 2888173NX DOSER INFECTOR SR 1513 core p/n 2871878D	02-MAR-16		Dixon,Robert	\$ 6,189.60	\$ 6,189.60			
(I IUR 32181 CREATED ON 10-04-2013)	Total	\$ 6,189.60	\$ 6,189.60								
02-MAR-16 Total							\$ 6,189.60	\$ 6,189.60			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104624	Cummins Power Systems LLC		INJECTOR:DOSER,CUMMINS - (OEM ONLY), TEXT:INJECTOR,DOSER p/n 2888173NX DOSER INFECTOR SR 1513 core p/n 2871878D					
			(IIUR 32181 CREATED ON 10-04-2013) Total				\$ 6,189.60	\$ 6,189.60
			SUPPORT,ALTERNATOR-STX:IDLE PULLEY,6K,6300,ILS 280 WMATA FLEET NEW FLYER, TEXT:BRACKET, OEM ONLY	02-MAR-16		Dixon,Robert	\$ 7,783.92	\$ 7,135.26
					Total		\$ 7,783.92	\$ 7,135.26
			02-MAR-16 Total				\$ 7,783.92	\$ 7,135.26
0000104632	Powersolv, Inc		SUPPORT,ALTERNATOR-STX:IDLE PULLEY,6K,6300,ILS 280 WMATA FLEET NEW FLYER, TEXT:BRACKET, OEM ONLY Total				\$ 7,783.92	\$ 7,135.26
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 1. 386.5 hours.	02-MAR-16		Thomas,Radeshia Rashedia	\$ 16,233.00	\$ 13,125.00
					Total		\$ 16,233.00	\$ 13,125.00
				02-MAR-16 Total			\$ 16,233.00	\$ 13,125.00
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 1. 386.5 hours. Total				\$ 16,233.00	\$ 13,125.00
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 1. 40 hours.	02-MAR-16		Thomas,Radeshia Rashedia	\$ 1,680.00	\$ 1,218.00
					Total		\$ 1,680.00	\$ 1,218.00
				02-MAR-16 Total			\$ 1,680.00	\$ 1,218.00
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 1. 40 hours. Total				\$ 1,680.00	\$ 1,218.00
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 579 hours.	02-MAR-16		Thomas,Radeshia Rashedia	\$ 24,318.00	\$ 24,318.00
					Total		\$ 24,318.00	\$ 24,318.00
				02-MAR-16 Total			\$ 24,318.00	\$ 24,318.00
0000104633	Advance Computer Concepts	CIP0127	Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 579 hours. Total				\$ 24,318.00	\$ 24,318.00
			Cisco Prime License. Part No. L-Pi2x-LF-25.	02-MAR-16		Walker,Felicia	\$ 10,526.76	\$ 10,526.76
					Total		\$ 10,526.76	\$ 10,526.76
				02-MAR-16 Total			\$ 10,526.76	\$ 10,526.76
			Cisco Prime License. Part No. L-Pi2x-LF-25. Total				\$ 10,526.76	\$ 10,526.76
			Dual Radio Dual-band SpectraGuard Sensor/AP. 802.11 sensor. Part No. SS-300-AT-C-60-WIP	02-MAR-16		Walker,Felicia	\$ 1,854.00	\$ 1,854.00
					Total		\$ 1,854.00	\$ 1,854.00
				02-MAR-16 Total			\$ 1,854.00	\$ 1,854.00
			Dual Radio Dual-band SpectraGuard Sensor/AP. 802.11 sensor. Part No. SS-300-AT-C-60-WIP Total				\$ 1,854.00	\$ 1,854.00
			WIP Maintenance. Part No. SS-300-AT-C-60-Goldmtc. Quantity 3 for one year.	02-MAR-16		Walker,Felicia	\$ 387.00	\$ 387.00
					Total		\$ 387.00	\$ 387.00
				02-MAR-16 Total			\$ 387.00	\$ 387.00
WIP Maintenance. Part No. SS-300-AT-C-60-Goldmtc. Quantity 3 for one year. Total				\$ 387.00	\$ 387.00			
Wireless Network Equipment for MTPD District 1 Facility. Access Point: 802.11ac Controller AP 4x4: 3SS with CleanAir; Interior Antenna; A Reg Domain. Part No. AIR-CAP3702I-A-K9	02-MAR-16		Walker,Felicia	\$ 5,254.56	\$ 5,254.56			
		Total		\$ 5,254.56	\$ 5,254.56			
	02-MAR-16 Total			\$ 5,254.56	\$ 5,254.56			
Wireless Network Equipment for MTPD District 1 Facility. Access Point: 802.11ac Controller AP 4x4: 3SS with CleanAir; Interior Antenna; A Reg Domain. Part No. AIR-CAP3702I-A-K9 Total				\$ 5,254.56	\$ 5,254.56			
0000104635	Trigyn Technologies, Inc.		Extension of PO104635 - Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. Additional 340 hours	02-MAR-16		Yi,Eric C	\$ 13,260.00	\$ -
					Total		\$ 13,260.00	\$ -
				02-MAR-16 Total			\$ 13,260.00	\$ -
			Extension of PO104635 - Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. Additional 340 hours Total				\$ 13,260.00	\$ -
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 797 hours.	02-MAR-16		Yi,Eric C	\$ 31,083.00	\$ 11,290.50
					Total		\$ 31,083.00	\$ 11,290.50
	02-MAR-16 Total			\$ 31,083.00	\$ 11,290.50			
Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 797 hours. Total				\$ 31,083.00	\$ 11,290.50			
0000104636	Vehicle Maint Program Inc		FILTER,AIR INTAKE-STX:ENGINE. Major OD=12.74",Minor OD=9.81",ID=8.32",Length=24 ",Efficiency:99.9%.Gr.Weight: 13.2Lbs,CERTIFICATION VMI, TEXT:OEM ONLY	02-MAR-16		Lansdown,Carl Lester	\$ 929.20	\$ 929.20
					Total		\$ 929.20	\$ 929.20
				02-MAR-16 Total			\$ 929.20	\$ 929.20
			FILTER,AIR INTAKE-STX:ENGINE. Major OD=12.74",Minor OD=9.81",ID=8.32",Length=24 ",Efficiency:99.9%.Gr.Weight: 13.2Lbs,CERTIFICATION VMI, TEXT:OEM ONLY Total				\$ 929.20	\$ 929.20
TAPE, MASKINGTAPE: SIZE: 1 IN WD, COMMONNAME: MASKING TAPE, COLOR: ANY	02-MAR-16		Lansdown,Carl Lester	\$ 355.20	\$ 319.68			
		Total		\$ 355.20	\$ 319.68			
	02-MAR-16 Total			\$ 355.20	\$ 319.68			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104636	Vehicle Maint Program Inc		TAPE, MASKINGTAPE: SIZE: 1 IN WD, COMMONNAME: MASKING TAPE, COLOR: ANY Total	02-MAR-16		Lansdown,Carl Lester	\$ 355.20	\$ 319.68
			TAPE, MASKINGTAPE: SIZE: 1-1/2 IN WD, COMMONNAME: MASKING TAPE, COLOR: ANY				\$ 2,685.00	\$ 2,685.00
				Total	\$ 2,685.00	\$ 2,685.00		
				02-MAR-16 Total	\$ 2,685.00	\$ 2,685.00		
0000104637	Cummins Power Systems LLC		TAPE, MASKINGTAPE: SIZE: 1-1/2 IN WD, COMMONNAME: MASKING TAPE, COLOR: ANY Total	02-MAR-16		Lansdown,Carl Lester	\$ 2,685.00	\$ 2,685.00
							\$ 2,685.00	\$ 2,685.00
			<p>VALVE:EGR,ASSEMBLY - CORE # 5263194D - (OEM ONLY), TEXT:EGR VALVE ASSY FOR NEW FLYER 7168-7263 ISL 330 p/n4309416NX kit 4956112NX , core 5263194D - (OEM ONLY) (IIUR 31850 CREATED ON 06-12-2013)</p><!-- RICH TEXT -->	02-MAR-16		Lansdown,Carl Lester	\$ 2,374.68	\$ 2,374.68
							\$ 2,374.68	\$ 2,374.68
				Total	\$ 2,374.68	\$ 2,374.68		
				02-MAR-16 Total	\$ 2,374.68	\$ 2,374.68		
			<p>VALVE:EGR,ASSEMBLY - CORE # 5263194D - (OEM ONLY), TEXT:EGR VALVE ASSY FOR NEW FLYER 7168-7263 ISL 330 p/n4309416NX kit 4956112NX , core 5263194D - (OEM ONLY) (IIUR 31850 CREATED ON 06-12-2013)</p><!-- RICH TEXT --> Total	02-MAR-16		Lansdown,Carl Lester	\$ 10,947.50	\$ 10,947.50
							\$ 10,947.50	\$ 10,947.50
			BREATHER:CRANKCASE ASSEMBLY, TEXT:W/ ELEMENT	Total	\$ 10,947.50	\$ 10,947.50		
				02-MAR-16 Total	\$ 10,947.50	\$ 10,947.50		
			BREATHER:CRANKCASE ASSEMBLY, TEXT:W/ ELEMENT Total		\$ 10,947.50	\$ 10,947.50		
			BUSHING:CAM,ISL 280 - (OEM ONLY), TEXT:CAM BUSHINGS, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300 - (OEM ONLY) (IIUR 31947 CREATED ON 07-11-2013)	02-MAR-16		Lansdown,Carl Lester	\$ 1,302.00	\$ 1,302.00
							\$ 1,302.00	\$ 1,302.00
				Total	\$ 1,302.00	\$ 1,302.00		
				02-MAR-16 Total	\$ 1,302.00	\$ 1,302.00		
			BUSHING:CAM,ISL 280 - (OEM ONLY), TEXT:CAM BUSHINGS, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300 - (OEM ONLY) (IIUR 31947 CREATED ON 07-11-2013) Total	02-MAR-16		Lansdown,Carl Lester	\$ 808.20	\$ 808.20
			GASKET, SEAT HOUSING				\$ 808.20	\$ 808.20
				Total	\$ 808.20	\$ 808.20		
				02-MAR-16 Total	\$ 808.20	\$ 808.20		
			GASKET, SEAT HOUSING Total		\$ 808.20	\$ 808.20		
			HARNESS:WIRING,ETR - (OEM ONLY), TEXT:HARNESS WIRING , ETR, CNT, MDL SR 1413 - (OEM ONLY) (IIUR 31890 CREATED ON 06-20-2013)	02-MAR-16		Lansdown,Carl Lester	\$ 8,704.20	\$ 8,704.20
							\$ 8,704.20	\$ 8,704.20
	Total	\$ 8,704.20	\$ 8,704.20					
	02-MAR-16 Total	\$ 8,704.20	\$ 8,704.20					
HARNESS:WIRING,ETR - (OEM ONLY), TEXT:HARNESS WIRING , ETR, CNT, MDL SR 1413 - (OEM ONLY) (IIUR 31890 CREATED ON 06-20-2013) Total	02-MAR-16		Lansdown,Carl Lester	\$ 367.40	\$ 367.40			
HOSE,RADIATOR:COOLANT,NEW FLYER BUSES, TEXT:MOLDED, CUMMINS P/N 5258626 OEM ONLY				\$ 367.40	\$ 367.40			
	Total	\$ 367.40	\$ 367.40					
	02-MAR-16 Total	\$ 367.40	\$ 367.40					
HOSE,RADIATOR:COOLANT,NEW FLYER BUSES, TEXT:MOLDED, CUMMINS P/N 5258626 OEM ONLY Total	02-MAR-16		Lansdown,Carl Lester	\$ 495.40	\$ 495.40			
HOSE:MOLDED, TEXT:HOSES, MOLDED, 6300 BUS FLEET				\$ 495.40	\$ 495.40			
IIUR- 32986 07/15/14	Total	\$ 495.40	\$ 495.40					
	02-MAR-16 Total	\$ 495.40	\$ 495.40					
HOSE:MOLDED, TEXT:HOSES, MOLDED, 6300 BUS FLEET	02-MAR-16		Lansdown,Carl Lester	\$ 3,710.40	\$ 3,710.40			
IIUR- 32986 07/15/14 Total				\$ 3,710.40	\$ 3,710.40			
LEVER:ROCKER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:P/N 3964713 OEM ONLY	Total	\$ 3,710.40	\$ 3,710.40					
	02-MAR-16 Total	\$ 3,710.40	\$ 3,710.40					
LEVER:ROCKER,6K,6300,ISL 280 WMATA FLEET NEW FLYER, TEXT:P/N 3964713 OEM ONLY Total		\$ 3,710.40	\$ 3,710.40					
PIN:TEXT:PIN, ROLL	02-MAR-16		Lansdown,Carl Lester	\$ 75.12	\$ 75.12			
IIUR - 33058				\$ 75.12	\$ 75.12			
	Total	\$ 75.12	\$ 75.12					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104637	Cummins Power Systems LLC		PIN:TEXT:PIN, ROLL	02-MAR-16 Total			\$ 75.12	\$ 75.12
			PIN:TEXT:PIN, ROLL					
			IIUR - 33058 Total				\$ 75.12	\$ 75.12
			PLUG:EXPANSION,ISL 280 - (OEM ONLY), TEXT:PLUG EXPANSION, ISL 280 WMATA NEW FLYER FLEET 6000 AND 6300 - (OEM ONLY) (IIUR 31946 CREATED ON 07-11-2013)	02-MAR-16		Lansdown,Carl Lester	\$ 103.00	\$ 103.00
				Total		\$ 103.00	\$ 103.00	
				02-MAR-16 Total		\$ 103.00	\$ 103.00	
			PLUG:EXPANSION,ISL 280 - (OEM ONLY), TEXT:PLUG EXPANSION, ISL 280 WMATA NEW FLYER FLEET 6000 AND 6300 - (OEM ONLY) (IIUR 31946 CREATED ON 07-11-2013) Total			\$ 103.00	\$ 103.00	
			SEAL:O-RING,ISL 280 - (OEM ONLY), TEXT:O-RING SEAL, ISL 280 WMATA FLEET 6000'S AND 6300'S BUS FLEET - (OEM ONLY) (IIUR 31945 CREATED ON 07-11-2013)	02-MAR-16		Lansdown,Carl Lester	\$ 87.80	\$ 87.80
				Total		\$ 87.80	\$ 87.80	
				02-MAR-16 Total		\$ 87.80	\$ 87.80	
			SEAL:O-RING,ISL 280 - (OEM ONLY), TEXT:O-RING SEAL, ISL 280 WMATA FLEET 6000'S AND 6300'S BUS FLEET - (OEM ONLY) (IIUR 31945 CREATED ON 07-11-2013) Total			\$ 87.80	\$ 87.80	
			SENSOR:FUEL RAIL PRESS - (OEM ONLY), TEXT:Sensor, Fuel Rail pressure Sensor Cummins p/n 4954245 - (OEM ONLY) (IIUR 31408 CREATED ON 03-19-2013)	02-MAR-16		Lansdown,Carl Lester	\$ 1,720.60	\$ 1,634.57
				Total		\$ 1,720.60	\$ 1,634.57	
				02-MAR-16 Total		\$ 1,720.60	\$ 1,634.57	
			SENSOR:FUEL RAIL PRESS - (OEM ONLY), TEXT:Sensor, Fuel Rail pressure Sensor Cummins p/n 4954245 - (OEM ONLY) (IIUR 31408 CREATED ON 03-19-2013) Total			\$ 1,720.60	\$ 1,634.57	
WATER:CPR OUTLET TUBE, TEXT:CPR WATER OUTLET TUBE CUMMINS#4981100 superseded to #4991808								
IIUR - 33500 10/22/14	02-MAR-16		Lansdown,Carl Lester	\$ 1,235.00	\$ 1,235.00			
	Total		\$ 1,235.00	\$ 1,235.00				
	02-MAR-16 Total		\$ 1,235.00	\$ 1,235.00				
WATER:CPR OUTLET TUBE, TEXT:CPR WATER OUTLET TUBE CUMMINS#4981100 superseded to #4991808								
IIUR - 33500 10/22/14 Total			\$ 1,235.00	\$ 1,235.00				
0000104648	SFA	CIP0196	Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 1. 720 hours.	03-MAR-16		Savoie,Thomas	\$ 91,440.00	\$ 91,440.00
				Total		\$ 91,440.00	\$ 91,440.00	
				03-MAR-16 Total		\$ 91,440.00	\$ 91,440.00	
			Business Analyst Level 2 per Basic Ordering Agreement Task Order Group 1. 720 hours. Total			\$ 91,440.00	\$ 91,440.00	
0000104650	ICS Nett, Inc.		CQ10015 - Modification to PO104650 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours.	03-MAR-16		Thomas,Radeshia Rashelle	\$ 39,654.40	\$ 39,654.40
				Total		\$ 39,654.40	\$ 39,654.40	
				03-MAR-16 Total		\$ 39,654.40	\$ 39,654.40	
			CQ10015 - Modification to PO104650 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours. Total			\$ 39,654.40	\$ 39,654.40	
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 407 hours.	03-MAR-16		Thomas,Radeshia Rashelle	\$ 25,217.72	\$ 25,217.72
				Total		\$ 25,217.72	\$ 25,217.72	
				03-MAR-16 Total		\$ 25,217.72	\$ 25,217.72	
Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 407 hours. Total			\$ 25,217.72	\$ 25,217.72				
Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 753 hours.	03-MAR-16		Thomas,Radeshia Rashelle	\$ 17,348.80	\$ 17,309.77			
	Total		\$ 17,348.80	\$ 17,309.77				
	03-MAR-16 Total		\$ 17,348.80	\$ 17,309.77				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000104650	ICS Nett, Inc.		Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 753 hours. Total				\$ 17,348.80	\$ 17,309.77		
0000104651	Arc Environmental, Inc.		Environmental Sampling & Analysis Services	03-MAR-16	CQ13076	Asres,Wondem	\$ 128,793.96	\$ 58,528.09		
					CQ13076 Total		\$ 128,793.96	\$ 58,528.09		
				03-MAR-16 Total			\$ 128,793.96	\$ 58,528.09		
			Environmental Sampling & Analysis Services Total				\$ 128,793.96	\$ 58,528.09		
0000104652	Advanced Digital Systems, Inc.		CQ10015 - Modification to PO104652 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours.	03-MAR-16		Thomas,Radeshia Rashelle	\$ 42,880.00	\$ 36,123.72		
					Total		\$ 42,880.00	\$ 36,123.72		
				03-MAR-16 Total			\$ 42,880.00	\$ 36,123.72		
						CQ10015 - Modification to PO104652 - Sr HelpDesk Technician L2 per Basic Ordering Agreement Task Order Group 6. Add 640 hours. Total			\$ 42,880.00	\$ 36,123.72
			Extension of PO104652 - Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. Additional 56 hours	03-MAR-16		Thomas,Radeshia Rashelle	\$ 3,752.00	\$ 3,752.00		
					Total		\$ 3,752.00	\$ 3,752.00		
				03-MAR-16 Total			\$ 3,752.00	\$ 3,752.00		
						Extension of PO104652 - Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. Additional 56 hours Total			\$ 3,752.00	\$ 3,752.00
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 40 hours.	03-MAR-16		Thomas,Radeshia Rashelle	\$ 2,412.00	\$ 2,412.00		
					Total		\$ 2,412.00	\$ 2,412.00		
				03-MAR-16 Total			\$ 2,412.00	\$ 2,412.00		
						Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 40 hours. Total			\$ 2,412.00	\$ 2,412.00
Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 649 hours.	03-MAR-16		Thomas,Radeshia Rashelle	\$ 43,483.00	\$ 43,483.00					
		Total		\$ 43,483.00	\$ 43,483.00					
	03-MAR-16 Total			\$ 43,483.00	\$ 43,483.00					
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 649 hours. Total			\$ 43,483.00	\$ 43,483.00			
0000104655	Software Information Resource Corp S		CQ10015 - Modification to PO104655 - Sr HelpDesk Technician L1 per Basic Ordering Agreement Task Order Group 6. Add 640 hours	03-MAR-16		Thomas,Radeshia Rashelle	\$ 27,520.00	\$ 27,520.00		
					Total		\$ 27,520.00	\$ 27,520.00		
				03-MAR-16 Total			\$ 27,520.00	\$ 27,520.00		
						CQ10015 - Modification to PO104655 - Sr HelpDesk Technician L1 per Basic Ordering Agreement Task Order Group 6. Add 640 hours Total			\$ 27,520.00	\$ 27,520.00
			Extension of PO104655 - Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. Additional 120 hours	03-MAR-16		Thomas,Radeshia Rashelle	\$ 5,160.00	\$ 5,160.00		
					Total		\$ 5,160.00	\$ 5,160.00		
				03-MAR-16 Total			\$ 5,160.00	\$ 5,160.00		
						Extension of PO104655 - Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. Additional 120 hours Total			\$ 5,160.00	\$ 5,160.00
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 40 hours.	03-MAR-16		Thomas,Radeshia Rashelle	\$ 1,720.00	\$ 1,462.00		
					Total		\$ 1,720.00	\$ 1,462.00		
				03-MAR-16 Total			\$ 1,720.00	\$ 1,462.00		
						Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 40 hours. Total			\$ 1,720.00	\$ 1,462.00
Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 600 hours.	03-MAR-16		Thomas,Radeshia Rashelle	\$ 25,800.00	\$ 25,800.00					
		Total		\$ 25,800.00	\$ 25,800.00					
	03-MAR-16 Total			\$ 25,800.00	\$ 25,800.00					
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 1. 600 hours. Total			\$ 25,800.00	\$ 25,800.00			
Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 667 hours.	03-MAR-16		Reid,Anita	\$ 21,344.00	\$ 20,224.00					
		Total		\$ 21,344.00	\$ 20,224.00					
	03-MAR-16 Total			\$ 21,344.00	\$ 20,224.00					
			Senior HelpDesk Technician Level 2 per Basic Ordering Agreement Task Order Group 6. 667 hours. Total			\$ 21,344.00	\$ 20,224.00			
0000104663	Diamond Interior Services, LLC	CIP0197	Replace flooring at Northern (currently existing flooring is a tripping hazard)	03-MAR-16		Blanton,Alicia	\$ 15,315.59	\$ 15,315.59		
					Total		\$ 15,315.59	\$ 15,315.59		
				03-MAR-16 Total			\$ 15,315.59	\$ 15,315.59		
			Replace flooring at Northern (currently existing flooring is a tripping hazard) Total			\$ 15,315.59	\$ 15,315.59			
0000104666	Safeware Inc		Inner Velcro Belt- Bianchi 2X Large P/N: 31331	03-MAR-16		Whitehead,Eldora F	\$ 1,378.80	\$ 1,378.80		
					Total		\$ 1,378.80	\$ 1,378.80		
				03-MAR-16 Total			\$ 1,378.80	\$ 1,378.80		
			Inner Velcro Belt- Bianchi 2X Large P/N: 31331 Total			\$ 1,378.80	\$ 1,378.80			
			Inner Velcro Belt- Bianchi - Medium P/N: 31328	03-MAR-16		Whitehead,Eldora F	\$ 804.30	\$ 804.30		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000104666	Safeware Inc		Inner Velcro Belt- Bianchi - Medium P/N: 31328	03-MAR-16	Total		\$ 804.30	\$ 804.30		
				03-MAR-16 Total			\$ 804.30	\$ 804.30		
			Inner Velcro Belt- Bianchi - Medium P/N: 31328 Total				\$ 804.30	\$ 804.30		
			Outer Velcro Duty Belt- Bianchi - Small P/N: 17380	03-MAR-16		Whitehead,Eldora F	\$ 1,266.00	\$ 1,266.00		
				Total			\$ 1,266.00	\$ 1,266.00		
				03-MAR-16 Total			\$ 1,266.00	\$ 1,266.00		
			Outer Velcro Duty Belt- Bianchi - Small P/N: 17380 Total				\$ 1,266.00	\$ 1,266.00		
			Outer Velcro Duty Belt- Bianchi - Extra Large P/N: 173383	03-MAR-16		Whitehead,Eldora F	\$ 790.25	\$ 790.25		
				Total			\$ 790.25	\$ 790.25		
				03-MAR-16 Total			\$ 790.25	\$ 790.25		
			Outer Velcro Duty Belt- Bianchi - Extra Large P/N: 173383 Total				\$ 790.25	\$ 790.25		
			Safariland 94-62-2 Belt - 62 inch waist, buckleless, 2 inch wide, hook lining, plain black finish	03-MAR-16		Whitehead,Eldora F	\$ 300.30	\$ -		
				Total			\$ 300.30	\$ -		
				03-MAR-16 Total			\$ 300.30	\$ -		
Safariland 94-62-2 Belt - 62 inch waist, buckleless, 2 inch wide, hook lining, plain black finish Total				\$ 300.30	\$ -					
Safariland 94-68-2 Belt -68 inch waist, buckleless, 2 inch wide, hook lining, plain black finish	03-MAR-16		Whitehead,Eldora F	\$ 317.50	\$ -					
	Total			\$ 317.50	\$ -					
	03-MAR-16 Total			\$ 317.50	\$ -					
Safariland 94-68-2 Belt -68 inch waist, buckleless, 2 inch wide, hook lining, plain black finish Total				\$ 317.50	\$ -					
0000104673	New Flyer Industries Canda LLC		CALIPER:ASSEMBLY,DISC BRAKE,FRONT STREETSIDE, TEXT:Caliper Assembly: Disc Brake, Front Streetside, MAN VOK-07 Axle Assembly (MAN Mfr. #81.50804.6669 or WMATA BENG Approved Equal)	03-MAR-16						
			IIUR - 33425 10/16/14		CQ15239RN	Hilbers,Katherine V	\$ 52,769.00	\$ 52,769.00		
					CQ15239RN Total		\$ 52,769.00	\$ 52,769.00		
				03-MAR-16 Total			\$ 52,769.00	\$ 52,769.00		
			CALIPER:ASSEMBLY,DISC BRAKE,FRONT STREETSIDE, TEXT:Caliper Assembly: Disc Brake, Front Streetside, MAN VOK-07 Axle Assembly (MAN Mfr. #81.50804.6669 or WMATA BENG Approved Equal)							
			IIUR - 33425 10/16/14 Total				\$ 52,769.00	\$ 52,769.00		
0000104679	SFA	CIP0044_04	CALIPER:ASSEMBLY,DISC BRAKE,REAR STREETSIDE, TEXT:Caliper Assembly: Disc Brake, Rear Streetside, MAN HP-1352B Axle Assembly (MAN Mfr. #81.50804.6651 or WMATA BENG Approved Equal)	03-MAR-16						
			IIUR - 33427 10/15/14		CQ16010R	Hilbers,Katherine V	\$ 52,769.00	\$ 51,713.62		
					CQ16010R Total		\$ 52,769.00	\$ 51,713.62		
				03-MAR-16 Total			\$ 52,769.00	\$ 51,713.62		
CALIPER:ASSEMBLY,DISC BRAKE,REAR STREETSIDE, TEXT:Caliper Assembly: Disc Brake, Rear Streetside, MAN HP-1352B Axle Assembly (MAN Mfr. #81.50804.6651 or WMATA BENG Approved Equal)										
IIUR - 33427 10/15/14 Total				\$ 52,769.00	\$ 51,713.62					
0000104678	Orion Management, LLC	CIP0045	Tracing of each circuit breaker within each Power Distribution Unit (PDU) feeding into the Data Center racks, A/C units and all other equip to allowe for circuit ID, labeling, management and documentation.	04-MAR-16		FQ16006	Kpadeh,Benjamin	\$ 104,901.64	\$ 104,901.64	
					FQ16006 Total		\$ 104,901.64	\$ 104,901.64		
					04-MAR-16 Total		\$ 104,901.64	\$ 104,901.64		
Tracing of each circuit breaker within each Power Distribution Unit (PDU) feeding into the Data Center racks, A/C units and all other equip to allowe for circuit ID, labeling, management and documentation. Total				\$ 104,901.64	\$ 104,901.64					
0000104706	Truck Refrigeration Repair Inc	CIP0005	KIT:A/C R407C Conversion-W/O Remote HPCO OEM ONLY Thermo King 6060201	04-MAR-16			Dixon,Robert	\$ 21,808.74	\$ 21,808.74	
					Total		\$ 21,808.74	\$ 21,808.74		
					04-MAR-16 Total		\$ 21,808.74	\$ 21,808.74		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000104706	Truck Refrigeration Repair Inc	CIP0005	KIT:A/C R407C Conversion-W/O Remote HPCO OEM ONLY Thermo King 6060201 Total				\$ 21,808.74	\$ 21,808.74		
0000104712	Curved Glass Distributors		GLASS,WINDSHIELD:CURBSIDE,ORION VII ONLY, TEXT:GUARDIAN AUTOMOTIVE PRODUCTS P/N 051905005 ONLY	04-MAR-16		Lansdown,Carl Lester	\$ 2,875.00	\$ 2,300.00		
					Total		\$ 2,875.00	\$ 2,300.00		
				04-MAR-16 Total			\$ 2,875.00	\$ 2,300.00		
			GLASS,WINDSHIELD:CURBSIDE,ORION VII ONLY, TEXT:GUARDIAN AUTOMOTIVE PRODUCTS P/N 051905005 ONLY Total				\$ 2,875.00	\$ 2,300.00		
0000104723	Clark Construction Group, LLC	CIP0110	FQ9206 MOD 81 PCO 119 Replace Panel Boards at Arlington Cemetery	04-MAR-16	FQ9206	Geroux,William	\$ 9,957.00	\$ 9,957.00		
					FQ9206 Total		\$ 9,957.00	\$ 9,957.00		
				04-MAR-16 Total			\$ 9,957.00	\$ 9,957.00		
			FQ9206 MOD 81 PCO 119 Replace Panel Boards at Arlington Cemetery Total				\$ 9,957.00	\$ 9,957.00		
0000104734	Motorola Solutions Inc.	CIP0103	APX 6000 Motorola Police Radios	04-MAR-16	FQ15136	Vrabel,Patricia M	\$ 475,524.00	\$ 475,524.00		
					FQ15136 Total		\$ 475,524.00	\$ 475,524.00		
				04-MAR-16 Total			\$ 475,524.00	\$ 475,524.00		
						APX 6000 Motorola Police Radios Total			\$ 475,524.00	\$ 475,524.00
			APX 7000 Motorola Police Radios	04-MAR-16	FQ15136	Vrabel,Patricia M	\$ 144,121.68	\$ 144,121.68		
					FQ15136 Total		\$ 144,121.68	\$ 144,121.68		
				04-MAR-16 Total			\$ 144,121.68	\$ 144,121.68		
						APX 7000 Motorola Police Radios Total			\$ 144,121.68	\$ 144,121.68
			Encryption, part of APX 6000,	04-MAR-16	FQ15136	Vrabel,Patricia M	\$ 115,158.00	\$ 115,158.00		
					FQ15136 Total		\$ 115,158.00	\$ 115,158.00		
				04-MAR-16 Total			\$ 115,158.00	\$ 115,158.00		
						Encryption, part of APX 6000, Total			\$ 115,158.00	\$ 115,158.00
0000104736	PB Consult Inc.	CIP0253	16-FQ10218-IRPG-27 (Mod 3), Cable Replacement Program Technical Support	04-MAR-16	FQ10218-16	Geroux,William	\$ 65,671.00	\$ 59,625.53		
					FQ10218-16 Total		\$ 65,671.00	\$ 59,625.53		
				04-MAR-16 Total			\$ 65,671.00	\$ 59,625.53		
			16-FQ10218-IRPG-27 (Mod 3), Cable Replacement Program Technical Support Total			\$ 65,671.00	\$ 59,625.53			
0000104738	SFA	CIP0049_10	QA Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1,920 hours.	04-MAR-16		Savoie,Thomas	\$ 210,624.00	\$ 158,735.90		
					Total		\$ 210,624.00	\$ 158,735.90		
				04-MAR-16 Total			\$ 210,624.00	\$ 158,735.90		
			QA Analyst Level 3 per Basic Ordering Agreement Task Order Group 1. 1,920 hours. Total			\$ 210,624.00	\$ 158,735.90			
0000104773	Techni-Tool Inc	CIP0004	Oscilloscope: Model No. MSOX3012T, 100 MHz, 2 plus 16 Digital Channels	07-MAR-16		So,Rodrigo S	\$ 3,062.50	\$ 3,062.50		
					Total		\$ 3,062.50	\$ 3,062.50		
				07-MAR-16 Total			\$ 3,062.50	\$ 3,062.50		
						Oscilloscope: Model No. MSOX3012T, 100 MHz, 2 plus 16 Digital Channels Total			\$ 3,062.50	\$ 3,062.50
			SW Application Bundle License for 3000T X-Series Oscilloscope Model No. DS0XT3APPBNDL	07-MAR-16		So,Rodrigo S	\$ 2,366.28	\$ 2,366.28		
					Total		\$ 2,366.28	\$ 2,366.28		
07-MAR-16 Total				\$ 2,366.28	\$ 2,366.28					
			SW Application Bundle License for 3000T X-Series Oscilloscope Model No. DS0XT3APPBNDL Total			\$ 2,366.28	\$ 2,366.28			
0000104776	Dell Marketing LP	CIP0045	DELL A8164265 APC SMART-UPS	07-MAR-16	FQ12114	Caison,Sherry A	\$ 40,932.48	\$ 40,932.48		
					FQ12114 Total		\$ 40,932.48	\$ 40,932.48		
				07-MAR-16 Total			\$ 40,932.48	\$ 40,932.48		
			DELL A8164265 APC SMART-UPS Total			\$ 40,932.48	\$ 40,932.48			
0000104780	Vortok International	CIP0024	Verse System Training	07-MAR-16		Behari, Kunj	\$ 5,000.00	\$ 4,964.62		
					Total		\$ 5,000.00	\$ 4,964.62		
				07-MAR-16 Total			\$ 5,000.00	\$ 4,964.62		
			Verse System Training Total			\$ 5,000.00	\$ 4,964.62			
0000104787	PROVISIO, LLC	CIP0045	SiteKiosk Windows Non-Profit (includes 1 year of free support and updates).	08-MAR-16		Yi,Eric C	\$ 17,500.00	\$ 17,500.00		
					Total		\$ 17,500.00	\$ 17,500.00		
				08-MAR-16 Total			\$ 17,500.00	\$ 17,500.00		
						SiteKiosk Windows Non-Profit (includes 1 year of free support and updates). Total			\$ 17,500.00	\$ 17,500.00
			Update SiteRemote Server	08-MAR-16		Yi,Eric C	\$ 1,800.00	\$ 1,800.00		
					Total		\$ 1,800.00	\$ 1,800.00		
08-MAR-16 Total				\$ 1,800.00	\$ 1,800.00					
			Update SiteRemote Server Total			\$ 1,800.00	\$ 1,800.00			
0000104788	LTK Engineering Services		Contract Extension _FQ10064	08-MAR-16	FQ10064	Asres,Wondem	\$ 267,826.00	\$ 188,588.12		
					FQ10064 Total		\$ 267,826.00	\$ 188,588.12		
				08-MAR-16 Total			\$ 267,826.00	\$ 188,588.12		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000104788	LTK Engineering Services		Contract Extension _FQ10064 Total				\$ 267,826.00	\$ 188,588.12			
0000104789	AHT Services Group, LLC		Maintenance and tech support for Remstar Units	08-MAR-16		Asres,Wondem	\$ 30,000.00	\$ 7,624.00			
					Total		\$ 30,000.00	\$ 7,624.00			
				08-MAR-16 Total			\$ 30,000.00	\$ 7,624.00			
			Maintenance and tech support for Remstar Units Total				\$ 30,000.00	\$ 7,624.00			
0000104792	National Ladder & Scaffold Co., Inc.	CIP0024	KNAACK Model 90 STORAGE MASTER (72" X 30" X 49") Color: Tan	08-MAR-16		So,Rodrigo S	\$ 18,868.00	\$ 18,868.00			
					Total		\$ 18,868.00	\$ 18,868.00			
				08-MAR-16 Total			\$ 18,868.00	\$ 18,868.00			
			KNAACK Model 90 STORAGE MASTER (72" X 30" X 49") Color: Tan Total				\$ 18,868.00	\$ 18,868.00			
0000104816	Rail Line Components S.L.U.		BUSHING,ELECTRICAL CONDUCTOR-STX:PRIMARY POWER PROTECTOR,5K,TRUCKS	09-MAR-16		Dale,Leah E	\$ 3,500.00	\$ -			
					Total		\$ 3,500.00	\$ -			
				09-MAR-16 Total			\$ 3,500.00	\$ -			
						BUSHING,ELECTRICAL CONDUCTOR-STX:PRIMARY POWER PROTECTOR,5K,TRUCKS Total				\$ 3,500.00	\$ -
			PROBE:TEMPERATURE,CAF	09-MAR-16		Dale,Leah E	\$ 8,940.00	\$ 5,526.90			
					Total		\$ 8,940.00	\$ 5,526.90			
				09-MAR-16 Total			\$ 8,940.00	\$ 5,526.90			
						PROBE:TEMPERATURE,CAF Total				\$ 8,940.00	\$ 5,526.90
			THERMOSTAT:100-125 DEG,5K, TEXT:CONMUT	09-MAR-16		Dale,Leah E	\$ 908.70	\$ 908.70			
					Total		\$ 908.70	\$ 908.70			
				09-MAR-16 Total			\$ 908.70	\$ 908.70			
						THERMOSTAT:100-125 DEG,5K, TEXT:CONMUT Total				\$ 908.70	\$ 908.70
0000104817	Bombardier Mass Transit Corporation		FAN:ASSEMBLY,5K,CAF	09-MAR-16		Dale,Leah E	\$ 3,681.60	\$ 3,681.60			
					Total		\$ 3,681.60	\$ 3,681.60			
				09-MAR-16 Total			\$ 3,681.60	\$ 3,681.60			
			FAN:ASSEMBLY,5K,CAF Total				\$ 3,681.60	\$ 3,681.60			
0000104820	Faiveley Transport USA, Inc.		O-RING:DUPLX SOLENOID VALVE	09-MAR-16		Wilson,Melloney Alceia	\$ 996.00	\$ 977.74			
					Total		\$ 996.00	\$ 977.74			
				09-MAR-16 Total			\$ 996.00	\$ 977.74			
			O-RING:DUPLX SOLENOID VALVE Total				\$ 996.00	\$ 977.74			
0000104826	Collinson Enterprises		Freight Charge	09-MAR-16		Whitehead,Eldora F	\$ 10.00	\$ -			
					Total		\$ 10.00	\$ -			
				09-MAR-16 Total			\$ 10.00	\$ -			
						Freight Charge Total				\$ 10.00	\$ -
			Memorial Coin Artwork, Setup and Sample	09-MAR-16		Whitehead,Eldora F	\$ 200.00	\$ -			
					Total		\$ 200.00	\$ -			
09-MAR-16 Total				\$ 200.00	\$ -						
			Memorial Coin Artwork, Setup and Sample Total				\$ 200.00	\$ -			
0000104829	ControlCase		ControCase_PCI	09-MAR-16		Toure,Gerald O	\$ 24,000.00	\$ 13,200.00			
					Total		\$ 24,000.00	\$ 13,200.00			
				09-MAR-16 Total			\$ 24,000.00	\$ 13,200.00			
			ControCase_PCI Total				\$ 24,000.00	\$ 13,200.00			
0000104876	Globe Electric Company Inc	CIP0253	Balto Controller cable set BH75110	10-MAR-16		Blanton,Alicia	\$ 281.82	\$ 281.82			
					Total		\$ 281.82	\$ 281.82			
				10-MAR-16 Total			\$ 281.82	\$ 281.82			
						Balto Controller cable set BH75110 Total				\$ 281.82	\$ 281.82
			Balto Win Software BH11200	10-MAR-16		Blanton,Alicia	\$ 1,761.90	\$ 1,761.90			
					Total		\$ 1,761.90	\$ 1,761.90			
				10-MAR-16 Total			\$ 1,761.90	\$ 1,761.90			
						Balto Win Software BH11200 Total				\$ 1,761.90	\$ 1,761.90
			Control Unit BH21010-20	10-MAR-16		Blanton,Alicia	\$ 23,354.94	\$ 23,354.94			
					Total		\$ 23,354.94	\$ 23,354.94			
10-MAR-16 Total				\$ 23,354.94	\$ 23,354.94						
			Control Unit BH21010-20 Total				\$ 23,354.94	\$ 23,354.94			
0000104880	Rudolph's Office Computer Supply, Inc		Delivery Fee for Ergonomic Task Chair CH-2	10-MAR-16		Toure,Gerald O	\$ -	\$ -			
					Total		\$ -	\$ -			
				10-MAR-16 Total			\$ -	\$ -			
			Delivery Fee for Ergonomic Task Chair CH-2 Total				\$ -	\$ -			
			Ergonomic Task Chair-CH-2	10-MAR-16		Toure,Gerald O	\$ 400.96	\$ 400.96			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104880	Rudolph's Office Computer Supply, Inc.		Ergonomic Task Chair-CH-2	10-MAR-16	Total		\$ 400.96	\$ 400.96
			Ergonomic Task Chair-CH-2 Total	10-MAR-16 Total		\$ 400.96	\$ 400.96	
0000104885	Tektronics Electronics Components, In	CIP0005	SWITCH,DISCONNECT:BATTERY,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:OEM ONLY	10-MAR-16		Dixon,Robert	\$ 5,950.00	\$ 5,950.00
					Total	\$ 5,950.00	\$ 5,950.00	
			SWITCH,DISCONNECT:BATTERY,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:OEM ONLY Total	10-MAR-16 Total			\$ 5,950.00	\$ 5,950.00
0000104887	New Flyer Industries Canda LLC		GAUGE,PRESSURE:AIR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INST FRT, OEM ONLY	10-MAR-16	CQ15118C	Hilbers,Katherine V	\$ 335.30	\$ -
					CQ15118C Total	\$ 335.30	\$ -	
			GAUGE,PRESSURE:AIR,2800,3700,5400,6K,NEW FLYER BUS, TEXT:INST FRT, OEM ONLY Total	10-MAR-16 Total			\$ 335.30	\$ -
			VALVE,BRAKE- <table border="0" cellPadding="0" cellSpacing="0" style="width: 248pt; border-collapse: collapse" width="330"><colgroup><col style="width: 248pt; mso-width-source: userset; mso-width-alt: 12068" width="330"></col></colgroup><tbody><tr height	10-MAR-16	CQ15098-G	Hilbers,Katherine V	\$ 111.48	\$ 111.48
					CQ15098-G Total		\$ 111.48	\$ 111.48
			VALVE,BRAKE- <table border="0" cellPadding="0" cellSpacing="0" style="width: 248pt; border-collapse: collapse" width="330"><colgroup><col style="width: 248pt; mso-width-source: userset; mso-width-alt: 12068" width="330"></col></colgroup><tbody><tr height Total	10-MAR-16 Total			\$ 111.48	\$ 111.48
0000104896	Advanced Digital Systems, Inc.	CIP0049_02	CQ10015 - Modify PO104896 to add 55 hours for Sr PeopleSoft Analyst_Designer per Basic Ordering Agreement Task Order Group 4.	11-MAR-16		Savoie,Thomas	\$ 7,873.25	\$ -
					Total	\$ 7,873.25	\$ -	
			CQ10015 - Modify PO104896 to add 55 hours for Sr PeopleSoft Analyst_Designer per Basic Ordering Agreement Task Order Group 4. Total	11-MAR-16 Total			\$ 7,873.25	\$ -
			Senior PeopleSoft Analyst / Designer Expert Level per Basic Ordering Agreement Task Order Group 5. 2000 hours	11-MAR-16		Savoie,Thomas	\$ 286,300.00	\$ 206,851.75
					Total		\$ 286,300.00	\$ 206,851.75
			Senior PeopleSoft Analyst / Designer Expert Level per Basic Ordering Agreement Task Order Group 5. 2000 hours Total	11-MAR-16 Total			\$ 286,300.00	\$ 206,851.75
0000104901	ELA Consulting		GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 11. 270 hours.	11-MAR-16		Savoie,Thomas	\$ 24,300.00	\$ 20,340.00
					Total	\$ 24,300.00	\$ 20,340.00	
			GIS Application Developer Level 3 per Basic Ordering Agreement Task Order Group 11. 270 hours. Total	11-MAR-16 Total			\$ 24,300.00	\$ 20,340.00
0000104906	immixTechnology, Inc.	CIP0049_10	Automated Time Management System for WMATA. Hardware	11-MAR-16	FQ16082	Kpadeh,Benjamin	\$ 275,634.08	\$ 275,634.08
					FQ16082 Total	\$ 275,634.08	\$ 275,634.08	
			Automated Time Management System for WMATA. Hardware Total	11-MAR-16 Total			\$ 275,634.08	\$ 275,634.08
			Automated Time Management System for WMATA. Professional Services - integration, optimization and other related professional services for installment and instruction.	11-MAR-16	FQ16082	Kpadeh,Benjamin	\$ 1,318,737.03	\$ 473,997.27
					FQ16082 Total		\$ 1,318,737.03	\$ 473,997.27
			Automated Time Management System for WMATA. Professional Services - integration, optimization and other related professional services for installment and instruction. Total	11-MAR-16 Total			\$ 1,318,737.03	\$ 473,997.27
			Automated Time Management System for WMATA. Software and Maintenance	11-MAR-16	FQ16082	Kpadeh,Benjamin	\$ 1,306,782.73	\$ 1,305,534.73
					FQ16082 Total		\$ 1,306,782.73	\$ 1,305,534.73
			Automated Time Management System for WMATA. Software and Maintenance Total	11-MAR-16 Total			\$ 1,306,782.73	\$ 1,305,534.73
0000104910	New Flyer Industries Canda LLC	CIP0005	Kit; Chassis, Assembly (A)for New Flyer 6300-6400 SR1263/135	11-MAR-16		Dixon,Robert	\$ 144,700.26	\$ 144,083.84
					Total	\$ 144,700.26	\$ 144,083.84	
			Kit; Chassis, Assembly (A)for New Flyer 6300-6400 SR1263/135 Total	11-MAR-16 Total			\$ 144,700.26	\$ 144,083.84
0000104911	New Flyer Industries Canda LLC	CIP0005	Kit;Axle, Rear(A) Competitive for New Flyer 6300-6400 series	11-MAR-16		Dixon,Robert	\$ 13,764.00	\$ 13,764.00
					Total	\$ 13,764.00	\$ 13,764.00	
			Kit;Axle, Rear(A) Competitive for New Flyer 6300-6400 series Total	11-MAR-16 Total			\$ 13,764.00	\$ 13,764.00
0000104912	New Flyer Industries Canda LLC	CIP0005	Front Axle Kit C	11-MAR-16		Dixon,Robert	\$ 118,466.80	\$ 118,466.80

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104912	New Flyer Industries Canda LLC	CIP0005	Front Axle Kit C	11-MAR-16	Total		\$ 118,466.80	\$ 118,466.80
			Front Axle Kit C Total	11-MAR-16 Total		\$ 118,466.80	\$ 118,466.80	
0000104913	New Flyer Industries Canda LLC	CIP0005	Kit; Front, Axle Kit(A)	11-MAR-16		Dixon,Robert	\$ 20,386.80	\$ 20,386.80
					Total	\$ 20,386.80	\$ 20,386.80	
			Kit; Front, Axle Kit(A) Total	11-MAR-16 Total		\$ 20,386.80	\$ 20,386.80	
0000104924	Dell Marketing LP	CIP0050	OptiPlex 9030 AIO CTO: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO	11-MAR-16	FQ12114	Walters Jr,William R	\$ 74,250.00	\$ 74,250.00
					FQ12114 Total	\$ 74,250.00	\$ 74,250.00	
			OptiPlex 9030 AIO CTO: OptiPlex 9030 AIO;OptiPlex 9030 AIO CTO Total	11-MAR-16 Total		\$ 74,250.00	\$ 74,250.00	
0000104925	A&A Transfer, Inc.	CIP0253_01	Traction Power-State of Good Repair - Storage	11-MAR-16		Blanton,Alicia	\$ 9,600.00	\$ 3,200.00
					Total	\$ 9,600.00	\$ 3,200.00	
			Traction Power-State of Good Repair - Storage Total	11-MAR-16 Total		\$ 9,600.00	\$ 3,200.00	
0000104926	Hilti Inc	CIP0024	Laser Range Meter - Interior	11-MAR-16		Blanton,Alicia	\$ 3,221.46	\$ 3,221.46
					Total	\$ 3,221.46	\$ 3,221.46	
			Laser Range Meter - Interior Total	11-MAR-16 Total		\$ 3,221.46	\$ 3,221.46	
0000104930	Communications Supply Corp	CIP0052	Emergency/Elevator Phone Call Station. Hands-free, help button, auto-dialer/announcer. Part No. E-1600A-EWP.	14-MAR-16		Yi,Eric C	\$ 16,030.00	\$ 16,030.00
					Total	\$ 16,030.00	\$ 16,030.00	
			Emergency/Elevator Phone Call Station. Hands-free, help button, auto-dialer/announcer. Part No. E-1600A-EWP. Total	14-MAR-16 Total		\$ 16,030.00	\$ 16,030.00	
0000104934	EastBanc Technologies, LLC		Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 10. 475hours	14-MAR-16		Savoie,Thomas	\$ 56,582.00	\$ 51,876.76
					Total	\$ 56,582.00	\$ 51,876.76	
			Senior IT Specialist Level 2 per Basic Ordering Agreement Task Order Group 10. 475hours Total	14-MAR-16 Total		\$ 56,582.00	\$ 51,876.76	
0000104937	Software Information Resource Corp S		SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1920 hours	14-MAR-16		Savoie,Thomas	\$ 42,870.05	\$ 42,870.05
					Total	\$ 42,870.05	\$ 42,870.05	
			SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1920 hours Total	14-MAR-16 Total		\$ 42,870.05	\$ 42,870.05	
		CIP0049_08	SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1920 hours	14-MAR-16		Savoie,Thomas	\$ 252,809.95	\$ 96,345.95
					Total	\$ 252,809.95	\$ 96,345.95	
			SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1920 hours Total	14-MAR-16 Total		\$ 252,809.95	\$ 96,345.95	
0000104938	Clark Construction Group, LLC	CIP0110	FQ9206 - PCO 117 - MOD 063 Additional Cost for Two PLCs at Main-Tie-Main Configured AC Switchgear	14-MAR-16	FQ9206	Geroux,William	\$ 695,534.00	\$ 695,534.00
					FQ9206 Total	\$ 695,534.00	\$ 695,534.00	
			FQ9206 - PCO 117 - MOD 063 Additional Cost for Two PLCs at Main-Tie-Main Configured AC Switchgear Total	14-MAR-16 Total		\$ 695,534.00	\$ 695,534.00	
0000104942	ARINC Incorporated		Opt 1 CQ15052 - Task A - Configuration mngmnt & control for AIM train control system & SW and AIM Interfaces: RPM, PIDS-AIM client, Incident Reporting Tools, Train Progress Server. SOW assumes use/build on existing Configuration Mngmt Plan/deliverables	14-MAR-16	CQ15052	Kpadeh,Benjamin	\$ 100,000.00	\$ 96,696.08
					CQ15052 Total	\$ 100,000.00	\$ 96,696.08	
			Opt 1 CQ15052 - Task A - Configuration mngmnt & control for AIM train control system & SW and AIM Interfaces: RPM, PIDS-AIM client, Incident Reporting Tools, Train Progress Server. SOW assumes use/build on existing Configuration Mngmt Plan/deliverables Total	14-MAR-16 Total		\$ 100,000.00	\$ 96,696.08	
		Task B - New releases, product planning, and installation services for AIM train control system & software and ROCS and AIM dependent products: RPM, PIDS, Engineering and Incident Reporting Tools, Train Progress Server	14-MAR-16	CQ15052	Kpadeh,Benjamin	\$ 110,218.69	\$ 81,276.00	
				CQ15052 Total	\$ 110,218.69	\$ 81,276.00		
			Task B - New releases, product planning, and installation services for AIM train control system & software and ROCS and AIM dependent products: RPM, PIDS, Engineering and Incident Reporting Tools, Train Progress Server Total	14-MAR-16 Total		\$ 110,218.69	\$ 81,276.00	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000104942	ARINC Incorporated		Task C - Technical support, WMATA wishes to obtain, as required, time and materials technical support for AIM train control system and software and AIM interfaces: RPM, PIDS-AIM client, Incident Reporting, Tools, and Train Progress Server	14-MAR-16	CQ15052	Kpadeh,Benjamin	\$ 300,000.00	\$ -			
				CQ15052 Total		\$ 300,000.00	\$ -				
				14-MAR-16 Total		\$ 300,000.00	\$ -				
Task C - Technical support, WMATA wishes to obtain, as required, time and materials technical support for AIM train control system and software and AIM interfaces: RPM, PIDS-AIM client, Incident Reporting, Tools, and Train Progress Server Total							\$ 300,000.00	\$ -			
0000104950	Heyser Cycle Center		PLUG,SPARK-STX:TEXT:SPARK PLUG: CHAMPION-RCJ7Y OR EQUIVALENT, NGK-BPMR6A SALIENT CHARACTERISTICS BASED ON CHAMPION PLUGS: RESISTOR, 14MM X 3/4" OR 13/16", 7 HEAT RANGE, STANDARD PROJECTED CORE NOSE.	14-MAR-16	SAPR23910438	Dale,Leah E	\$ 420.00	\$ -			
				SAPR23910438 Total		\$ 420.00	\$ -				
				14-MAR-16 Total		\$ 420.00	\$ -				
PLUG,SPARK-STX:TEXT:SPARK PLUG: CHAMPION-RCJ7Y OR EQUIVALENT, NGK-BPMR6A SALIENT CHARACTERISTICS BASED ON CHAMPION PLUGS: RESISTOR, 14MM X 3/4" OR 13/16", 7 HEAT RANGE, STANDARD PROJECTED CORE NOSE. Total							\$ 420.00	\$ -			
0000104965	Alan Tye & Associates L.C.	CIP0197	Replace commerical lift at MGB	14-MAR-16		Blanton,Alicia	\$ 141,711.33	\$ 141,711.33			
				Total		\$ 141,711.33	\$ 141,711.33				
				14-MAR-16 Total		\$ 141,711.33	\$ 141,711.33				
Replace commerical lift at MGB Total							\$ 141,711.33	\$ 141,711.33			
0000104969	Advance Computer Concepts	CIP0136	1000Base -SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD	15-MAR-16		Reid,Anita	\$ 585.80	\$ 585.80			
				Total		\$ 585.80	\$ 585.80				
			15-MAR-16 Total		\$ 585.80	\$ 585.80					
			1000Base -SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD Total							\$ 585.80	\$ 585.80
			Access Point. Part No. AIR-CAP3702I-A-K9	15-MAR-16		Reid,Anita	\$ 875.77	\$ 875.77			
				Total		\$ 875.77	\$ 875.77				
			15-MAR-16 Total		\$ 875.77	\$ 875.77					
			Access Point. Part No. AIR-CAP3702I-A-K9 Total							\$ 875.77	\$ 875.77
			Catalyst 3K-X 1G Network Module Option PID. Part No. C3KX-NM-1G.	15-MAR-16		Reid,Anita	\$ 351.48	\$ 351.48			
				Total		\$ 351.48	\$ 351.48				
			15-MAR-16 Total		\$ 351.48	\$ 351.48					
			Catalyst 3K-X 1G Network Module Option PID. Part No. C3KX-NM-1G. Total							\$ 351.48	\$ 351.48
			Cisco Prime Licenses. Part No. L-PI2X-LF-25	15-MAR-16		Reid,Anita	\$ 1,754.47	\$ 1,754.47			
				Total		\$ 1,754.47	\$ 1,754.47				
			15-MAR-16 Total		\$ 1,754.47	\$ 1,754.47					
			Cisco Prime Licenses. Part No. L-PI2X-LF-25 Total							\$ 1,754.47	\$ 1,754.47
			WIPS Maintenance. Part No. SS-300-AT-C-60-GoldMTC	15-MAR-16		Reid,Anita	\$ 129.00	\$ 129.00			
				Total		\$ 129.00	\$ 129.00				
			15-MAR-16 Total		\$ 129.00	\$ 129.00					
			WIPS Maintenance. Part No. SS-300-AT-C-60-GoldMTC Total							\$ 129.00	\$ 129.00
			WIPS. Part No. SS-300-AT-C-60	15-MAR-16		Reid,Anita	\$ 618.00	\$ 618.00			
				Total		\$ 618.00	\$ 618.00				
			15-MAR-16 Total		\$ 618.00	\$ 618.00					
			WIPS. Part No. SS-300-AT-C-60 Total							\$ 618.00	\$ 618.00
Wireless Nework Equipment for 8100 Professional Place Suite 310. Catalyst 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24P-L.	15-MAR-16		Reid,Anita	\$ 2,811.84	\$ 2,811.84						
	Total		\$ 2,811.84	\$ 2,811.84							
15-MAR-16 Total		\$ 2,811.84	\$ 2,811.84								
Wireless Nework Equipment for 8100 Professional Place Suite 310. Catalyst 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24P-L. Total							\$ 2,811.84	\$ 2,811.84			
0000104970	Advance Computer Concepts	CIP0152	1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD	15-MAR-16		Reid,Anita	\$ 585.80	\$ 585.80			
				Total		\$ 585.80	\$ 585.80				
			15-MAR-16 Total		\$ 585.80	\$ 585.80					
			1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD Total							\$ 585.80	\$ 585.80
			Access Point. Part No. AIR-CAP3702I-A-K9.	15-MAR-16		Reid,Anita	\$ 1,751.54	\$ 1,751.54			
Total		\$ 1,751.54		\$ 1,751.54							
15-MAR-16 Total		\$ 1,751.54	\$ 1,751.54								
Access Point. Part No. AIR-CAP3702I-A-K9. Total							\$ 1,751.54	\$ 1,751.54			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000104970	Advance Computer Concepts	CIP0152	Catalyst 3K-X 1G Network Module Option PID. Part No. C3KX-NM-1G.	15-MAR-16		Reid,Anita	\$ 351.48	\$ 351.48		
					Total		\$ 351.48	\$ 351.48		
				15-MAR-16 Total				\$ 351.48	\$ 351.48	
			Catalyst 3K-X 1G Network Module Option PID. Part No. C3KX-NM-1G. Total						\$ 351.48	\$ 351.48
			Cisco Prime Licenses. Part No. L-PI2X-LF-25	15-MAR-16		Reid,Anita	\$ 1,754.47	\$ 1,754.47		
					Total		\$ 1,754.47	\$ 1,754.47		
				15-MAR-16 Total				\$ 1,754.47	\$ 1,754.47	
			Cisco Prime Licenses. Part No. L-PI2X-LF-25 Total						\$ 1,754.47	\$ 1,754.47
			WIPS Maintenance. Part No. SS-300-AT-C-60-GoldMTC.	15-MAR-16		Reid,Anita	\$ 129.00	\$ 129.00		
					Total		\$ 129.00	\$ 129.00		
				15-MAR-16 Total				\$ 129.00	\$ 129.00	
			WIPS Maintenance. Part No. SS-300-AT-C-60-GoldMTC. Total						\$ 129.00	\$ 129.00
			WIPS. Part No SS-300-AT-C-60.	15-MAR-16		Reid,Anita	\$ 618.00	\$ 618.00		
					Total		\$ 618.00	\$ 618.00		
				15-MAR-16 Total				\$ 618.00	\$ 618.00	
WIPS. Part No SS-300-AT-C-60. Total						\$ 618.00	\$ 618.00			
Wireless Network Equipment for 8100 Professional Place Suite 306. Catalys 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24P-L	15-MAR-16		Reid,Anita	\$ 2,811.84	\$ 2,811.84					
		Total		\$ 2,811.84	\$ 2,811.84					
	15-MAR-16 Total				\$ 2,811.84	\$ 2,811.84				
Wireless Network Equipment for 8100 Professional Place Suite 306. Catalys 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24P-L Total						\$ 2,811.84	\$ 2,811.84			
0000104971	Graybar Electric Co Inc	CIP0251	1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD	15-MAR-16		Reid,Anita	\$ 728.40	\$ 728.40		
					Total		\$ 728.40	\$ 728.40		
				15-MAR-16 Total				\$ 728.40	\$ 728.40	
			1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD Total						\$ 728.40	\$ 728.40
			Access Point. Part No. AIR-CAP3702I-A-K9	15-MAR-16		Reid,Anita	\$ 2,177.90	\$ 2,177.90		
					Total		\$ 2,177.90	\$ 2,177.90		
				15-MAR-16 Total				\$ 2,177.90	\$ 2,177.90	
			Access Point. Part No. AIR-CAP3702I-A-K9 Total						\$ 2,177.90	\$ 2,177.90
			Catalyst 3K-X 1G Network Module Option PID. Part No. C3KX-NM-1G.	15-MAR-16		Reid,Anita	\$ 437.04	\$ 437.04		
					Total		\$ 437.04	\$ 437.04		
				15-MAR-16 Total				\$ 437.04	\$ 437.04	
			Catalyst 3K-X 1G Network Module Option PID. Part No. C3KX-NM-1G. Total						\$ 437.04	\$ 437.04
			Cisco Prime Licenses. Part No. L-PI2X-LF-25	15-MAR-16		Reid,Anita	\$ 4,363.08	\$ 4,363.08		
					Total		\$ 4,363.08	\$ 4,363.08		
				15-MAR-16 Total				\$ 4,363.08	\$ 4,363.08	
Cisco Prime Licenses. Part No. L-PI2X-LF-25 Total						\$ 4,363.08	\$ 4,363.08			
Network Equipment for 8100 Professional Place Suite 202. Catalyst 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24P-L	15-MAR-16		Reid,Anita	\$ 3,496.30	\$ 3,496.30					
		Total		\$ 3,496.30	\$ 3,496.30					
	15-MAR-16 Total				\$ 3,496.30	\$ 3,496.30				
Network Equipment for 8100 Professional Place Suite 202. Catalyst 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24P-L Total						\$ 3,496.30	\$ 3,496.30			
WIPS Maintenance - Part No. SS-300-AT-C-60-GoldMTC.	15-MAR-16		Reid,Anita	\$ 184.93	\$ 184.93					
		Total		\$ 184.93	\$ 184.93					
	15-MAR-16 Total				\$ 184.93	\$ 184.93				
WIPS Maintenance - Part No. SS-300-AT-C-60-GoldMTC. Total						\$ 184.93	\$ 184.93			
WIPS. Part No. SS-6300-AT-C-60.	15-MAR-16		Reid,Anita	\$ 907.09	\$ 907.09					
		Total		\$ 907.09	\$ 907.09					
	15-MAR-16 Total				\$ 907.09	\$ 907.09				
WIPS. Part No. SS-6300-AT-C-60. Total						\$ 907.09	\$ 907.09			
0000104972	New Flyer Industries Canda LLC	CIP0005	Kit; small, units (A)Bladensburg New Flyer 6300-6400 SR1263/	15-MAR-16		Dixon,Robert	\$ 146,296.90	\$ 146,296.90		
					Total		\$ 146,296.90	\$ 146,296.90		
				15-MAR-16 Total				\$ 146,296.90	\$ 146,296.90	
Kit; small, units (A)Bladensburg New Flyer 6300-6400 SR1263/ Total						\$ 146,296.90	\$ 146,296.90			
0000104973	Communications Supply Corp	CIP0136	1 RU Cable Management Panel. Part No OR-60400131	15-MAR-16		Reid,Anita	\$ 36.05	\$ 36.05		
					Total		\$ 36.05	\$ 36.05		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104973	Communications Supply Corp	CIP0136	1 RU Cable Management Panel. Part No OR-60400131	15-MAR-16 Total			\$ 36.05	\$ 36.05
			1 RU Cable Management Panel. Part No OR-60400131 Total				\$ 36.05	\$ 36.05
			12 RU Wall Mount Enclosure, AccessPlus II Double-Hinge. Part No. EWMW24218	15-MAR-16		Reid,Anita	\$ 490.00	\$ 490.00
					Total		\$ 490.00	\$ 490.00
				15-MAR-16 Total			\$ 490.00	\$ 490.00
			12 RU Wall Mount Enclosure, AccessPlus II Double-Hinge. Part No. EWMW24218 Total				\$ 490.00	\$ 490.00
			1U Rack Mount Fibert Cabinet for patching applications. Part No. OR-FC01U-P	15-MAR-16		Reid,Anita	\$ 218.95	\$ 218.95
					Total		\$ 218.95	\$ 218.95
				15-MAR-16 Total			\$ 218.95	\$ 218.95
			1U Rack Mount Fibert Cabinet for patching applications. Part No. OR-FC01U-P Total				\$ 218.95	\$ 218.95
			3/4" Wide Velcro. Part No 189645	15-MAR-16		Reid,Anita	\$ 17.00	\$ 17.00
					Total		\$ 17.00	\$ 17.00
				15-MAR-16 Total			\$ 17.00	\$ 17.00
			3/4" Wide Velcro. Part No 189645 Total				\$ 17.00	\$ 17.00
			50 nm multimode (OM3/OM4 Compatible). Part No. 95-050-41-Z	15-MAR-16		Reid,Anita	\$ 300.50	\$ 300.50
					Total		\$ 300.50	\$ 300.50
				15-MAR-16 Total			\$ 300.50	\$ 300.50
			50 nm multimode (OM3/OM4 Compatible). Part No. 95-050-41-Z Total				\$ 300.50	\$ 300.50
			6-SC-Duplex (12 fibers) multimode aqua adapters with ceramic alignment sleeves. Part No. OR-OPF-SCD12LC	15-MAR-16		Reid,Anita	\$ 98.90	\$ 98.90
					Total		\$ 98.90	\$ 98.90
				15-MAR-16 Total			\$ 98.90	\$ 98.90
			6-SC-Duplex (12 fibers) multimode aqua adapters with ceramic alignment sleeves. Part No. OR-OPF-SCD12LC Total				\$ 98.90	\$ 98.90
			Blank Module. Part No. OR-40300191	15-MAR-16		Reid,Anita	\$ 6.20	\$ 6.20
					Total		\$ 6.20	\$ 6.20
				15-MAR-16 Total			\$ 6.20	\$ 6.20
			Blank Module. Part No. OR-40300191 Total				\$ 6.20	\$ 6.20
			Clarity 48 Port Patch Panel. Part No. OR-PHD66U48	15-MAR-16		Reid,Anita	\$ 279.65	\$ 279.65
					Total		\$ 279.65	\$ 279.65
				15-MAR-16 Total			\$ 279.65	\$ 279.65
			Clarity 48 Port Patch Panel. Part No. OR-PHD66U48 Total				\$ 279.65	\$ 279.65
			Clarity Category6 Series II Dual Jacks. Part No. OR-S22600	15-MAR-16		Reid,Anita	\$ 158.73	\$ 158.73
					Total		\$ 158.73	\$ 158.73
				15-MAR-16 Total			\$ 158.73	\$ 158.73
Clarity Category6 Series II Dual Jacks. Part No. OR-S22600 Total				\$ 158.73	\$ 158.73			
Infrastructure Material - 8100 Professional Place Suite 310. 4x23 Datagain Cable C6+ CMP BL - 1KPB. 1000 ft. Quantity 6. Part No. 66-240-2B	15-MAR-16		Reid,Anita	\$ 1,568.40	\$ 1,568.40			
		Total		\$ 1,568.40	\$ 1,568.40			
	15-MAR-16 Total			\$ 1,568.40	\$ 1,568.40			
Infrastructure Material - 8100 Professional Place Suite 310. 4x23 Datagain Cable C6+ CMP BL - 1KPB. 1000 ft. Quantity 6. Part No. 66-240-2B Total				\$ 1,568.40	\$ 1,568.40			
Single Gang Faceplate. Part No. OR-40300158	15-MAR-16		Reid,Anita	\$ 15.40	\$ 15.40			
		Total		\$ 15.40	\$ 15.40			
	15-MAR-16 Total			\$ 15.40	\$ 15.40			
Single Gang Faceplate. Part No. OR-40300158 Total				\$ 15.40	\$ 15.40			
Telecommunications Grounding Bar Kit. Part No. OR-GB2X12TGBKIT	15-MAR-16		Reid,Anita	\$ 94.20	\$ 94.20			
		Total		\$ 94.20	\$ 94.20			
	15-MAR-16 Total			\$ 94.20	\$ 94.20			
Telecommunications Grounding Bar Kit. Part No. OR-GB2X12TGBKIT Total				\$ 94.20	\$ 94.20			
0000104976	Communications Supply Corp	CIP0119	1 RU Cable Management Panel. Part No OR-60400131	15-MAR-16		Reid,Anita	\$ 108.15	\$ 108.15
					Total		\$ 108.15	\$ 108.15
				15-MAR-16 Total			\$ 108.15	\$ 108.15
			1 RU Cable Management Panel. Part No OR-60400131 Total				\$ 108.15	\$ 108.15
			12 RU Wall Mount Enclosure, AccessPlus II Double-Hinge. Part No. EWMW24218	15-MAR-16		Reid,Anita	\$ 485.80	\$ 485.80
					Total		\$ 485.80	\$ 485.80
				15-MAR-16 Total			\$ 485.80	\$ 485.80
			12 RU Wall Mount Enclosure, AccessPlus II Double-Hinge. Part No. EWMW24218 Total				\$ 485.80	\$ 485.80
			1U Rack Mount Fibert Cabinet for patching applications. Part No. OR-FC01U-P	15-MAR-16		Reid,Anita	\$ 218.95	\$ 218.95
					Total		\$ 218.95	\$ 218.95

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000104976	Communications Supply Corp	CIP0119	1U Rack Mount Fibert Cabinet for patching applications. Part No. OR-FC01U-P	15-MAR-16	Total		\$ 218.95	\$ 218.95
				15-MAR-16 Total		\$ 218.95	\$ 218.95	
			1U Rack Mount Fibert Cabinet for patching applications. Part No. OR-FC01U-P Total			\$ 218.95	\$ 218.95	
			3/4" Wide Velcro. Part No 189645	15-MAR-16		Reid,Anita	\$ 18.35	\$ 18.35
					Total		\$ 18.35	\$ 18.35
				15-MAR-16 Total			\$ 18.35	\$ 18.35
			3/4" Wide Velcro. Part No 189645 Total				\$ 18.35	\$ 18.35
			50 nm multimode (OM3/OM4 Compatible). Part No. 95-050-41-Z	15-MAR-16		Reid,Anita	\$ 300.50	\$ 300.50
					Total		\$ 300.50	\$ 300.50
				15-MAR-16 Total			\$ 300.50	\$ 300.50
			50 nm multimode (OM3/OM4 Compatible). Part No. 95-050-41-Z Total				\$ 300.50	\$ 300.50
			6-SC-Duplex (12 fibers) multimode aqua adapters with ceramic alignment sleeves. Part No. OR-OFP-SCD12LC	15-MAR-16		Reid,Anita	\$ 98.90	\$ 98.90
					Total		\$ 98.90	\$ 98.90
				15-MAR-16 Total			\$ 98.90	\$ 98.90
			6-SC-Duplex (12 fibers) multimode aqua adapters with ceramic alignment sleeves. Part No. OR-OFP-SCD12LC Total				\$ 98.90	\$ 98.90
			Blank Module. Part No. OR-40300191	15-MAR-16		Reid,Anita	\$ 12.40	\$ 12.40
					Total		\$ 12.40	\$ 12.40
				15-MAR-16 Total			\$ 12.40	\$ 12.40
			Blank Module. Part No. OR-40300191 Total				\$ 12.40	\$ 12.40
			Clarity 48 Port Patch Panel. Part No. OR-PHD66U48	15-MAR-16		Reid,Anita	\$ 559.30	\$ 559.30
					Total		\$ 559.30	\$ 559.30
				15-MAR-16 Total			\$ 559.30	\$ 559.30
			Clarity 48 Port Patch Panel. Part No. OR-PHD66U48 Total				\$ 559.30	\$ 559.30
			Clarity Category6 Series II Dual Jacks. Part No. OR-S22600	15-MAR-16		Reid,Anita	\$ 305.25	\$ 305.25
					Total		\$ 305.25	\$ 305.25
				15-MAR-16 Total			\$ 305.25	\$ 305.25
			Clarity Category6 Series II Dual Jacks. Part No. OR-S22600 Total				\$ 305.25	\$ 305.25
			Infrastructure Material - 8100 Professional Place Suite 306. 4x23 Datagain Cable C6+ CMP BL - 1KPB. 1000 ft. Quantity 10. Part No. 66-240-2B	15-MAR-16		Reid,Anita	\$ 2,614.00	\$ 2,614.00
					Total		\$ 2,614.00	\$ 2,614.00
				15-MAR-16 Total			\$ 2,614.00	\$ 2,614.00
Infrastructure Material - 8100 Professional Place Suite 306. 4x23 Datagain Cable C6+ CMP BL - 1KPB. 1000 ft. Quantity 10. Part No. 66-240-2B Total				\$ 2,614.00	\$ 2,614.00			
Single Gang Faceplate. Part No. OR-40300158	15-MAR-16		Reid,Anita	\$ 28.00	\$ 28.00			
		Total		\$ 28.00	\$ 28.00			
	15-MAR-16 Total			\$ 28.00	\$ 28.00			
Single Gang Faceplate. Part No. OR-40300158 Total				\$ 28.00	\$ 28.00			
Telecommunications Grounding Bar Kit. Part No. OR-GB2X12TGBKIT	15-MAR-16		Reid,Anita	\$ 94.20	\$ 94.20			
		Total		\$ 94.20	\$ 94.20			
	15-MAR-16 Total			\$ 94.20	\$ 94.20			
Telecommunications Grounding Bar Kit. Part No. OR-GB2X12TGBKIT Total				\$ 94.20	\$ 94.20			
0000104977	Hilti Inc	CIP0136	Hammer Drill Bit TE-CX 7/8"-10"-part # 426829	15-MAR-16		Blanton,Alicia	\$ 269.16	\$ 269.16
					Total		\$ 269.16	\$ 269.16
				15-MAR-16 Total			\$ 269.16	\$ 269.16
			Hammer Drill Bit TE-CX 7/8"-10"-part # 426829 Total				\$ 269.16	\$ 269.16
			Hybrid adhesive HY 200-R Part# 3496597- comes with item # 2022793-25 ea. free	15-MAR-16		Blanton,Alicia	\$ 454.34	\$ 454.34
					Total		\$ 454.34	\$ 454.34
				15-MAR-16 Total			\$ 454.34	\$ 454.34
			Hybrid adhesive HY 200-R Part# 3496597- comes with item # 2022793-25 ea. free Total				\$ 454.34	\$ 454.34
			Mixer HIT-RE-M-Part# 337111	15-MAR-16		Blanton,Alicia	\$ 99.90	\$ 99.90
					Total		\$ 99.90	\$ 99.90
	15-MAR-16 Total			\$ 99.90	\$ 99.90			
Mixer HIT-RE-M-Part# 337111 Total				\$ 99.90	\$ 99.90			
0000104979	National Crime Prevention Council		Crayons	15-MAR-16		Whitehead,Eldora F	\$ 630.00	\$ -
					Total		\$ 630.00	\$ -
				15-MAR-16 Total			\$ 630.00	\$ -
			Crayons Total				\$ 630.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000104979	National Crime Prevention Council		Freight Charge	15-MAR-16		Whitehead,Eldora F	\$ 116.25	\$ -		
					Total		\$ 116.25	\$ -		
				15-MAR-16 Total		\$ 116.25	\$ -			
			Freight Charge Total						\$ 116.25	\$ -
			Item # NCB-POL - Police Officer Coloring Book - Metro Transit Police Department Chief Ronald A. Pavlik, Jr.	15-MAR-16		Whitehead,Eldora F	\$ 550.00	\$ -		
					Total		\$ 550.00	\$ -		
15-MAR-16 Total		\$ 550.00		\$ -						
Item # NCB-POL - Police Officer Coloring Book - Metro Transit Police Department Chief Ronald A. Pavlik, Jr. Total						\$ 550.00	\$ -			
0000104991	Petro Choice		Bladensburg - Request Addition Funds from FY16 Option Year 2	16-MAR-16	CQ12256	Davis,Judy A	\$ 16,000.00	\$ 2,464.00		
					CQ12256 Total		\$ 16,000.00	\$ 2,464.00		
				16-MAR-16 Total		\$ 16,000.00	\$ 2,464.00			
			Bladensburg - Request Addition Funds from FY16 Option Year 2 Total						\$ 16,000.00	\$ 2,464.00
			Four Mile Run - Request Addition Funds from FY16 Option Year 2	16-MAR-16	CQ12256	Davis,Judy A	\$ 13,000.00	\$ 8,278.27		
					CQ12256 Total		\$ 13,000.00	\$ 8,278.27		
				16-MAR-16 Total		\$ 13,000.00	\$ 8,278.27			
			Four Mile Run - Request Addition Funds from FY16 Option Year 2 Total						\$ 13,000.00	\$ 8,278.27
			Landover - Request Addition Funds from FY16 Option Year 2	16-MAR-16	CQ12256	Davis,Judy A	\$ 13,000.00	\$ 1,926.54		
					CQ12256 Total		\$ 13,000.00	\$ 1,926.54		
				16-MAR-16 Total		\$ 13,000.00	\$ 1,926.54			
			Landover - Request Addition Funds from FY16 Option Year 2 Total						\$ 13,000.00	\$ 1,926.54
			Montgomer - Request Addition Funds from FY16 Option Year 2	16-MAR-16	CQ12256	Davis,Judy A	\$ 11,000.00	\$ -		
					CQ12256 Total		\$ 11,000.00	\$ -		
				16-MAR-16 Total		\$ 11,000.00	\$ -			
			Montgomer - Request Addition Funds from FY16 Option Year 2 Total						\$ 11,000.00	\$ -
			Northern Request Addition Funds from FY16 Option Year 2	16-MAR-16	CQ12256	Davis,Judy A	\$ 14,000.00	\$ 14,228.06		
					CQ12256 Total		\$ 14,000.00	\$ 14,228.06		
				16-MAR-16 Total		\$ 14,000.00	\$ 14,228.06			
			Northern Request Addition Funds from FY16 Option Year 2 Total						\$ 14,000.00	\$ 14,228.06
			Shepherd Park Way - Request Addition Funds from FY16 Option Year 2	16-MAR-16	CQ12256	Davis,Judy A	\$ 19,000.00	\$ -		
					CQ12256 Total		\$ 19,000.00	\$ -		
				16-MAR-16 Total		\$ 19,000.00	\$ -			
			Shepherd Park Way - Request Addition Funds from FY16 Option Year 2 Total						\$ 19,000.00	\$ -
			Southern - Request Addition Funds from FY16 Option Year 2	16-MAR-16	CQ12256	Davis,Judy A	\$ 5,000.00	\$ 2,922.15		
					CQ12256 Total		\$ 5,000.00	\$ 2,922.15		
				16-MAR-16 Total		\$ 5,000.00	\$ 2,922.15			
			Southern - Request Addition Funds from FY16 Option Year 2 Total						\$ 5,000.00	\$ 2,922.15
			West Ox - Request Addition Funds from FY16 Option Year 2	16-MAR-16	CQ12256	Davis,Judy A	\$ 5,000.00	\$ 3,077.69		
					CQ12256 Total		\$ 5,000.00	\$ 3,077.69		
				16-MAR-16 Total		\$ 5,000.00	\$ 3,077.69			
			West Ox - Request Addition Funds from FY16 Option Year 2 Total						\$ 5,000.00	\$ 3,077.69
			Western - Request Addition Funds from FY16 Option Year 2	16-MAR-16	CQ12256	Davis,Judy A	\$ 4,000.00	\$ -		
					CQ12256 Total		\$ 4,000.00	\$ -		
				16-MAR-16 Total		\$ 4,000.00	\$ -			
			Western - Request Addition Funds from FY16 Option Year 2 Total						\$ 4,000.00	\$ -
0000105001	New Flyer Industries Canda LLC		SWITCH,PRESSURE-STX:1 PSI,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:ELECTRIC SONIC P/N 78628-BB-01 NEW FLYER P/N 045564 OEM ONLY	16-MAR-16	YR12126_3	Hilbers,Katherine V	\$ 110.20	\$ 110.20		
					YR12126_3 Total		\$ 110.20	\$ 110.20		
				16-MAR-16 Total		\$ 110.20	\$ 110.20			
			SWITCH,PRESSURE-STX:1 PSI,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:ELECTRIC SONIC P/N 78628-BB-01 NEW FLYER P/N 045564 OEM ONLY Total						\$ 110.20	\$ 110.20
			VALVE,BRAKE-STX:EMERGENCY RELEASE,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BENDIX COMMERCIAL VEHICLE P/N 281481, NEW FLYER P/N 5996782 OEM ONLY	16-MAR-16	CQ15098-G	Hilbers,Katherine V	\$ 282.90	\$ 282.90		
					CQ15098-G Total		\$ 282.90	\$ 282.90		
16-MAR-16 Total		\$ 282.90		\$ 282.90						
VALVE,BRAKE-STX:EMERGENCY RELEASE,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BENDIX COMMERCIAL VEHICLE P/N 281481, NEW FLYER P/N 5996782 OEM ONLY Total						\$ 282.90	\$ 282.90			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000105001	New Flyer Industries Canda LLC		VALVE:QUICK RELEASE,2300,2400,2800,3700,5400,6K,BRAKE AND AIR SYSTEM,NEW FYLER BUSES, TEXT:BENDIX COMMERCIAL VEHICLE P/N 5000686 NEW FLYER P/N 051642 OEM ONLY	16-MAR-16	YR12126_3	Hilbers,Katherine V	\$ 558.40	\$ -			
					YR12126_3 Total		\$ 558.40	\$ -			
				16-MAR-16 Total			\$ 558.40	\$ -			
VALVE:QUICK RELEASE,2300,2400,2800,3700,5400,6K,BRAKE AND AIR SYSTEM,NEW FYLER BUSES, TEXT:BENDIX COMMERCIAL VEHICLE P/N 5000686 NEW FLYER P/N 051642 OEM ONLY Total							\$ 558.40	\$ -			
0000105003	Calico Industries Inc		GLASSES,SAFETY-STX:PPE,5.75 IN WD TEMPLE HINGE TO TEMPLE HINGE,CLEAR POLYCARBONATE LENS,W/ SIDE SHIELDS,MUST MEET ANSI Z87.1-2003 STANDARDS, TEXT:RED-WHITE-BLUE TEMPLES, SHATTER RESISTANT, SHIELD 99.9% UVA AND UVB LIGHT, ZERO DISTORTION LENSES, EXTENDABL	16-MAR-16	CQ11332-03-1	Vrabel,Patricia M	\$ 1,740.00	\$ 1,708.68			
					CQ11332-03-1 Total		\$ 1,740.00	\$ 1,708.68			
				16-MAR-16 Total			\$ 1,740.00	\$ 1,708.68			
GLASSES,SAFETY-STX:PPE,5.75 IN WD TEMPLE HINGE TO TEMPLE HINGE,CLEAR POLYCARBONATE LENS,W/ SIDE SHIELDS,MUST MEET ANSI Z87.1-2003 STANDARDS, TEXT:RED-WHITE-BLUE TEMPLES, SHATTER RESISTANT, SHIELD 99.9% UVA AND UVB LIGHT, ZERO DISTORTION LENSES, EXTENDABL Total							\$ 1,740.00	\$ 1,708.68			
0000105013	Clark Construction Group, LLC	CIP0110_04	FQ9206 - Orange & Blue Line Rehabilitation for PCO #111 & #114 Apro Access Delays	17-MAR-16	FQ9206	Geroux,William	\$ 34,631.00	\$ 34,631.00			
					FQ9206 Total		\$ 34,631.00	\$ 34,631.00			
				17-MAR-16 Total			\$ 34,631.00	\$ 34,631.00			
FQ9206 - Orange & Blue Line Rehabilitation for PCO #111 & #114 Apro Access Delays Total							\$ 34,631.00	\$ 34,631.00			
0000105022	Velo Sports, Inc.		Freight Charge	17-MAR-16		Whitehead,Eldora F	\$ -	\$ -			
					Total		\$ -	\$ -			
			17-MAR-16 Total			\$ -	\$ -				
			Freight Charge Total							\$ -	\$ -
			SKU # KEE664211K - Keeper 12 U-Lock 4 inches x 8 incjes- Standard Black	17-MAR-16		Whitehead,Eldora F	\$ 3,390.00	\$ 3,390.00			
					Total		\$ 3,390.00	\$ 3,390.00			
17-MAR-16 Total			\$ 3,390.00	\$ 3,390.00							
SKU # KEE664211K - Keeper 12 U-Lock 4 inches x 8 incjes- Standard Black Total							\$ 3,390.00	\$ 3,390.00			
0000105026	Hulk Movers and Junk Haulers LLC	CIP0152	IT Equipment for 8100/Lydell Road Move	17-MAR-16		Robertson,Allison	\$ 3,744.00	\$ 3,744.00			
					Total		\$ 3,744.00	\$ 3,744.00			
				17-MAR-16 Total			\$ 3,744.00	\$ 3,744.00			
IT Equipment for 8100/Lydell Road Move Total							\$ 3,744.00	\$ 3,744.00			
0000105028	Graybar Electric Co Inc	CIP0251	1 RU Cable Management Panel. Part No. OR-60400131.	17-MAR-16		Reid,Anita	\$ 37.01	\$ 37.01			
					Total		\$ 37.01	\$ 37.01			
			17-MAR-16 Total			\$ 37.01	\$ 37.01				
			1 RU Cable Management Panel. Part No. OR-60400131. Total							\$ 37.01	\$ 37.01
			12 RU Wall Mount Enclosures, AccessPlus II Double-Hinge. Part No. EWMW242418	17-MAR-16		Reid,Anita	\$ 485.36	\$ 485.36			
					Total		\$ 485.36	\$ 485.36			
			17-MAR-16 Total			\$ 485.36	\$ 485.36				
			12 RU Wall Mount Enclosures, AccessPlus II Double-Hinge. Part No. EWMW242418 Total							\$ 485.36	\$ 485.36
			1U Rack Mount Fiber Cabinet for Patching Applications. Part No. OR-FC01U-P	17-MAR-16		Reid,Anita	\$ 215.27	\$ 215.27			
					Total		\$ 215.27	\$ 215.27			
			17-MAR-16 Total			\$ 215.27	\$ 215.27				
			1U Rack Mount Fiber Cabinet for Patching Applications. Part No. OR-FC01U-P Total							\$ 215.27	\$ 215.27
			3/4" wide velcro. Part No. 189645	17-MAR-16		Reid,Anita	\$ 19.69	\$ 19.69			
					Total		\$ 19.69	\$ 19.69			
			17-MAR-16 Total			\$ 19.69	\$ 19.69				
			3/4" wide velcro. Part No. 189645 Total							\$ 19.69	\$ 19.69
			50nm multimode (OM3/OM4 compatible). Part No. 95-050-41-Z	17-MAR-16		Reid,Anita	\$ 276.83	\$ 276.83			
	Total			\$ 276.83	\$ 276.83						
17-MAR-16 Total			\$ 276.83	\$ 276.83							
50nm multimode (OM3/OM4 compatible). Part No. 95-050-41-Z Total							\$ 276.83	\$ 276.83			
6-SC-Duplex (12 fibers) multimode aqua adapters with ceramic alignment sleeves. Part No. OR-OPF-SCD12LC	17-MAR-16		Reid,Anita	\$ 100.40	\$ 100.40						
		Total		\$ 100.40	\$ 100.40						
17-MAR-16 Total			\$ 100.40	\$ 100.40							
6-SC-Duplex (12 fibers) multimode aqua adapters with ceramic alignment sleeves. Part No. OR-OPF-SCD12LC Total							\$ 100.40	\$ 100.40			
Blank Module. Part No. OR-40300191	17-MAR-16		Reid,Anita	\$ 6.30	\$ 6.30						
		Total		\$ 6.30	\$ 6.30						
17-MAR-16 Total			\$ 6.30	\$ 6.30							

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105028	Graybar Electric Co Inc	CIP0251	Blank Module. Part No. OR-40300191 Total	17-MAR-16		Reid,Anita	\$ 6.30	\$ 6.30
			Clarity 48-Port Patch Panel. Part No. OR-PHD66U48				\$ 300.22	\$ 300.22
						Total	\$ 300.22	\$ 300.22
					17-MAR-16 Total	\$ 300.22	\$ 300.22	
			Clarity 48-Port Patch Panel. Part No. OR-PHD66U48 Total			\$ 300.22	\$ 300.22	
			Clarity 5 Modular Patch Cord, 9' Blue. Part No. OR-MC609-06	17-MAR-16		Reid,Anita	\$ 237.30	\$ 237.30
							Total	\$ 237.30
					17-MAR-16 Total	\$ 237.30	\$ 237.30	
			Clarity 5 Modular Patch Cord, 9' Blue. Part No. OR-MC609-06 Total			\$ 237.30	\$ 237.30	
			Clarity 6 Modular Patch Cord, 3' Blue. Part No OR-MC603-06	17-MAR-16		Reid,Anita	\$ 159.30	\$ 159.30
							Total	\$ 159.30
					17-MAR-16 Total	\$ 159.30	\$ 159.30	
			Clarity 6 Modular Patch Cord, 3' Blue. Part No OR-MC603-06 Total			\$ 159.30	\$ 159.30	
			Clarity Category6 Series II Dual Jacks. Part No. OR-S22600	17-MAR-16		Reid,Anita	\$ 188.70	\$ 188.70
							Total	\$ 188.70
					17-MAR-16 Total	\$ 188.70	\$ 188.70	
			Clarity Category6 Series II Dual Jacks. Part No. OR-S22600 Total			\$ 188.70	\$ 188.70	
			Infrastructure Materials for 8100 Professional Place Suite 202. 4x23 Datagain C6+ CMP BL 1KPB. 1000'. Quantity 14. Part No. 66-240-2B	17-MAR-16		Reid,Anita	\$ 3,786.30	\$ 3,786.30
							Total	\$ 3,786.30
					17-MAR-16 Total	\$ 3,786.30	\$ 3,786.30	
Infrastructure Materials for 8100 Professional Place Suite 202. 4x23 Datagain C6+ CMP BL 1KPB. 1000'. Quantity 14. Part No. 66-240-2B Total			\$ 3,786.30	\$ 3,786.30				
Single Gang Faceplate. Part No. OR-40300158.	17-MAR-16		Reid,Anita	\$ 21.90	\$ 21.90			
				Total	\$ 21.90	\$ 21.90		
		17-MAR-16 Total	\$ 21.90	\$ 21.90				
Single Gang Faceplate. Part No. OR-40300158. Total			\$ 21.90	\$ 21.90				
Telecommunications Grounding Bar. Part No. OR-GB2X12TGBKIT	17-MAR-16		Reid,Anita	\$ 101.67	\$ 101.67			
				Total	\$ 101.67	\$ 101.67		
		17-MAR-16 Total	\$ 101.67	\$ 101.67				
Telecommunications Grounding Bar. Part No. OR-GB2X12TGBKIT Total			\$ 101.67	\$ 101.67				
0000105030	Quarles Energy Services		GREASE,INDUSTRIAL-STX:EXTREME PRESSURE,LITHIUM SOAP THICKENER,39.7 LB PAIL, TEXT:ALVANIA EP2 ONLY, MSDS 3285-4203 (Correct) -- (DO NOT USE MSDS 0804/0290) "Manufacturer sells 39.7 lb buckets, order in multiples of 40lbs."	17-MAR-16		Dale,Leah E	\$ 12,310.00	\$ 12,217.51
							Total	\$ 12,310.00
				17-MAR-16 Total	\$ 12,310.00	\$ 12,217.51		
		GREASE,INDUSTRIAL-STX:EXTREME PRESSURE,LITHIUM SOAP THICKENER,39.7 LB PAIL, TEXT:ALVANIA EP2 ONLY, MSDS 3285-4203 (Correct) -- (DO NOT USE MSDS 0804/0290) "Manufacturer sells 39.7 lb buckets, order in multiples of 40lbs." Total			\$ 12,310.00	\$ 12,217.51		
0000105034	New Flyer Industries Canda LLC		LIGHT:-(DUPLICATE USE 861-70-0005 DEL/OBS AS OF 3-5-14) REAR MARKER,RED,FLEET 2300,2400,2800,3700,5400,6K,FITS FLYER BUSES, TEXT:LAMP ASSEMBLY, DIALIGHT CORP INC P/N 16001RB802 OEM ONLY-(DUPLICATE USE 861-70-0005 DEL/OBS AS OF 3-5-14)	17-MAR-16	YR12126_3	Hilbers,Katherine V	\$ 28.78	\$ 28.78
							YR12126_3 Total	\$ 28.78
					17-MAR-16 Total	\$ 28.78	\$ 28.78	
			LIGHT:-(DUPLICATE USE 861-70-0005 DEL/OBS AS OF 3-5-14) REAR MARKER,RED,FLEET 2300,2400,2800,3700,5400,6K,FITS FLYER BUSES, TEXT:LAMP ASSEMBLY, DIALIGHT CORP INC P/N 16001RB802 OEM ONLY-(DUPLICATE USE 861-70-0005 DEL/OBS AS OF 3-5-14) Total			\$ 28.78	\$ 28.78	
			SWITCH,TOGGLE-STX:SPDT,ON/OFF/ON,3900,4200-4400,ORION V	17-MAR-16	CQ16003D	Hilbers,Katherine V	\$ 235.20	\$ 227.36
							CQ16003D Total	\$ 235.20
		17-MAR-16 Total	\$ 235.20	\$ 227.36				
SWITCH,TOGGLE-STX:SPDT,ON/OFF/ON,3900,4200-4400,ORION V Total			\$ 235.20	\$ 227.36				
0000105035	Gillig Corporation		HOSE,RADIATOR-STX:AFTERCOOLER,4 IN DIA X 7.5 IN LG,SILICONE,HUMP,9700,FLX, TEXT:W/ REINFORCING RINGS HUMP, HEOP	17-MAR-16	CQ15106B	Hilbers,Katherine V	\$ 293.25	\$ -
							CQ15106B Total	\$ 293.25
					17-MAR-16 Total	\$ 293.25	\$ -	
		HOSE,RADIATOR-STX:AFTERCOOLER,4 IN DIA X 7.5 IN LG,SILICONE,HUMP,9700,FLX, TEXT:W/ REINFORCING RINGS HUMP, HEOP Total			\$ 293.25	\$ -		
0000105036	Dell Marketing LP	CIP0043	Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250	17-MAR-16	FQ12114	Walters Jr,William R	\$ 15,521.84	\$ 15,521.84

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000105036	Dell Marketing LP	CIP0043	Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250	17-MAR-16	FQ12114 Total		\$ 15,521.84	\$ 15,521.84	
				17-MAR-16 Total			\$ 15,521.84	\$ 15,521.84	
			Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250 Total				\$ 15,521.84	\$ 15,521.84	
0000105037	IdentiSys, Inc.		Ribbons for the ID Card Printer for ID Badge Office. Qty 86, Unit Price \$115/per.	18-MAR-16		Robertson,Allison	\$ 9,890.00	\$ 4,762.07	
				Total		\$ 9,890.00	\$ 4,762.07		
				18-MAR-16 Total	\$ 9,890.00	\$ 4,762.07			
			Ribbons for the ID Card Printer for ID Badge Office. Qty 86, Unit Price \$115/per. Total				\$ 9,890.00	\$ 4,762.07	
0000105038	Accenture, LLP	CIP0097	NEPP Parking Pilot Acceptance	18-MAR-16		Walker,Felicia	\$ 2,000,000.00	\$ 2,000,000.00	
				Total		\$ 2,000,000.00	\$ 2,000,000.00		
				18-MAR-16 Total	\$ 2,000,000.00	\$ 2,000,000.00			
			NEPP Parking Pilot Acceptance Total				\$ 2,000,000.00	\$ 2,000,000.00	
0000105039	Advantech Incorporated		ProWatch Licensing Renewal. Period from 5/2/16-6/30/17.	18-MAR-16		Yi,Eric C	\$ 49,973.00	\$ 48,973.00	
				Total		\$ 49,973.00	\$ 48,973.00		
				18-MAR-16 Total	\$ 49,973.00	\$ 48,973.00			
			ProWatch Licensing Renewal. Period from 5/2/16-6/30/17. Total				\$ 49,973.00	\$ 48,973.00	
0000105044	Software Information Resource Corp S	CIP0196	Database Administrator Level 3 per Basic Ordering Agreement Task Order Group 2. 760 hours.	18-MAR-16		Savoie,Thomas	\$ 79,800.00	\$ 64,601.25	
				Total		\$ 79,800.00	\$ 64,601.25		
				18-MAR-16 Total	\$ 79,800.00	\$ 64,601.25			
			Database Administrator Level 3 per Basic Ordering Agreement Task Order Group 2. 760 hours. Total				\$ 79,800.00	\$ 64,601.25	
0000105046	A&A Bolt and Screw Co		COUNTERSINK: CERTIFICATION: NONE, COMMON NAME: CHATTER-FREE STOP-COUNTERSINK CUTTER PILOT 1/4, FLUTES: 4, LENGTH: 1-3/16 IN, MATERIAL: HSS, TYPE: STOP	18-MAR-16		Wilson,Melloney Alceia	\$ 208.00	\$ 208.00	
				Total		\$ 208.00	\$ 208.00		
				18-MAR-16 Total	\$ 208.00	\$ 208.00			
				COUNTERSINK: CERTIFICATION: NONE, COMMON NAME: CHATTER-FREE STOP-COUNTERSINK CUTTER PILOT 1/4, FLUTES: 4, LENGTH: 1-3/16 IN, MATERIAL: HSS, TYPE: STOP Total				\$ 208.00	\$ 208.00
				SERVICE:FREIGHT DELIVERY CHARGE	18-MAR-16		Wilson,Melloney Alceia	\$ 25.00	\$ -
					Total		\$ 25.00	\$ -	
	18-MAR-16 Total	\$ 25.00	\$ -						
			SERVICE:FREIGHT DELIVERY CHARGE Total				\$ 25.00	\$ -	
0000105047	Assurance Date, Inc.		MobileFirst Protect Content Svc Bandwidth Storage GB., Term Dates: 05/13/2016 - 05/12/2017	18-MAR-16		Reid,Anita	\$ 4.50	\$ 4.50	
				Total		\$ 4.50	\$ 4.50		
				18-MAR-16 Total	\$ 4.50	\$ 4.50			
				MobileFirst Protect Content Svc Bandwidth Storage GB., Term Dates: 05/13/2016 - 05/12/2017 Total				\$ 4.50	\$ 4.50
				MobileFirst Protect Content Svc SaaS 1Gb, Term Dates: 05/13/2016 - 05/12/2017	18-MAR-16		Reid,Anita	\$ 130.00	\$ 130.00
					Total		\$ 130.00	\$ 130.00	
				18-MAR-16 Total	\$ 130.00	\$ 130.00			
				Mobilefirst Protect Content Svc SaaS 1Gb, Term Dates: 05/13/2016 - 05/12/2017 Total				\$ 130.00	\$ 130.00
				MobileFirst Protect Content Svc Storage GB, Potential Overage	18-MAR-16		Reid,Anita	\$ -	\$ -
					Total		\$ -	\$ -	
				18-MAR-16 Total	\$ -	\$ -			
				MobileFirst Protect Content Svc Storage GB, Potential Overage Total				\$ -	\$ -
				MobileFirst Protect Gateway Suite SaaS, Potential Overage	18-MAR-16		Reid,Anita	\$ -	\$ -
					Total		\$ -	\$ -	
				18-MAR-16 Total	\$ -	\$ -			
				MobileFirst Protect Gateway Suite SaaS, Potential Overage Total				\$ -	\$ -
				MobileFirst Protect Gateway Suite Up Front, 14 Mos., Term Dates: 03/12/2016 - 05/12/2017. Quantity 100.	18-MAR-16		Reid,Anita	\$ 1,375.00	\$ 1,375.00
					Total		\$ 1,375.00	\$ 1,375.00	
				18-MAR-16 Total	\$ 1,375.00	\$ 1,375.00			
				MobileFirst Protect Gateway Suite Up Front, 14 Mos., Term Dates: 03/12/2016 - 05/12/2017. Quantity 100. Total				\$ 1,375.00	\$ 1,375.00
	MobileFirst Protect Laptop SaaS, 14 Mos., Term Dates: 03/13/2016 - 05/12/2017. Quantity 1,500	18-MAR-16		Reid,Anita	\$ 48,150.00	\$ 48,150.00			
		Total		\$ 48,150.00	\$ 48,150.00				
	18-MAR-16 Total	\$ 48,150.00	\$ 48,150.00						
	MobileFirst Protect Laptop SaaS, 14 Mos., Term Dates: 03/13/2016 - 05/12/2017. Quantity 1,500 Total				\$ 48,150.00	\$ 48,150.00			
	MobileFirst Protect Laptop SaaS, Potential Overage	18-MAR-16		Reid,Anita	\$ -	\$ -			
		Total		\$ -	\$ -				
	18-MAR-16 Total	\$ -	\$ -						
	MobileFirst Protect Laptop SaaS, Potential Overage Total				\$ -	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105047	Assurance Date, Inc.		MobileFirst Protect Mgmt Suite Managed CL Dev, Potential Overage	18-MAR-16		Reid,Anita	\$ -	\$ -
					Total		\$ -	\$ -
				18-MAR-16 Total		\$ -	\$ -	
			MobileFirst Protect Mgmt Suite Managed CL Dev, Potential Overage Total			\$ -	\$ -	
			MobileFirst Protect Mgmt Suite SaaS Managed Client Dev, 12 Mos., Term Dates: 05/13/2016 - 05/12/2017. Quantity 3,500.	18-MAR-16		Reid,Anita	\$ 80,850.00	\$ 80,850.00
				Total		\$ 80,850.00	\$ 80,850.00	
	18-MAR-16 Total		\$ 80,850.00	\$ 80,850.00				
	MobileFirst Protect Mgmt Suite SaaS Managed Client Dev, 12 Mos., Term Dates: 05/13/2016 - 05/12/2017. Quantity 3,500. Total			\$ 80,850.00	\$ 80,850.00			
0000105056	HITACHI RAIL USA, Inc.		BUMPER:LATERAL,BREDA TRUCK	18-MAR-16		Wilson,Melloney Alceia	\$ 53,978.00	\$ -
					Total		\$ 53,978.00	\$ -
				18-MAR-16 Total		\$ 53,978.00	\$ -	
			BUMPER:LATERAL,BREDA TRUCK Total			\$ 53,978.00	\$ -	
0000105061	Rapiscan Systems, Inc.		Part 618XRW140 - Repair Rapiscan RAP 618XR, WBS Dual Voly=tage. 140 KV S/B: 61004P19	18-MAR-16		Whitehead,Eldora F	\$ 1,109.00	\$ 469.25
					Total		\$ 1,109.00	\$ 469.25
				18-MAR-16 Total		\$ 1,109.00	\$ 469.25	
			Part 618XRW140 - Repair Rapiscan RAP 618XR, WBS Dual Voly=tage. 140 KV S/B: 61004P19 Total			\$ 1,109.00	\$ 469.25	
0000105078	Industry Railway Suppliers Inc	CIP0024	WOOD CENTER TRACK GAUGE	19-MAR-16		Toure,Gerald O	\$ 6,437.50	\$ 6,437.50
					Total		\$ 6,437.50	\$ 6,437.50
				19-MAR-16 Total		\$ 6,437.50	\$ 6,437.50	
			WOOD CENTER TRACK GAUGE Total			\$ 6,437.50	\$ 6,437.50	
0000105118	Mcmaster-Carr Supply Company		LOCK:RAPID LINK SNOW CHAIN,3/8 IN X 3-1/8 IN X 7/16 IN GAP,ZINC PLATED STEEL,BUS, TEXT:STANDARD JAW, SP 50/PACK, USED 6/BUS	21-MAR-16		Dixon,Robert	\$ 360.00	\$ -
					Total		\$ 360.00	\$ -
				21-MAR-16 Total		\$ 360.00	\$ -	
			LOCK:RAPID LINK SNOW CHAIN,3/8 IN X 3-1/8 IN X 7/16 IN GAP,ZINC PLATED STEEL,BUS, TEXT:STANDARD JAW, SP 50/PACK, USED 6/BUS Total			\$ 360.00	\$ -	
0000105131	TSRC Inc.		TONER:LASERJET ALL-IN-ONE PRINTER,CARTRIDGE, TEXT:HP Q2612A ONLY	21-MAR-16		Lansdown,Carl Lester	\$ 1,828.75	\$ -
					Total		\$ 1,828.75	\$ -
				21-MAR-16 Total		\$ 1,828.75	\$ -	
			TONER:LASERJET ALL-IN-ONE PRINTER,CARTRIDGE, TEXT:HP Q2612A ONLY Total			\$ 1,828.75	\$ -	
0000105144	Neopart LLC		MIRROR,VEHICLE,ASSEMBLY:DRIVER,BUS,STREET SIDE, TEXT:NABI CNG BRT, ONLY	21-MAR-16		Lansdown,Carl Lester	\$ 7,053.20	\$ -
					Total		\$ 7,053.20	\$ -
				21-MAR-16 Total		\$ 7,053.20	\$ -	
			MIRROR,VEHICLE,ASSEMBLY:DRIVER,BUS,STREET SIDE, TEXT:NABI CNG BRT, ONLY Total			\$ 7,053.20	\$ -	
0000105148	Grainger Industrial Supply		MOTOR: POWER: 1/3 HP, FRAME: 48YZ, SPEED: 1075 RPM, ELECTRICALRATING: 115V	21-MAR-16		Lansdown,Carl Lester	\$ 191.52	\$ -
					Total		\$ 191.52	\$ -
				21-MAR-16 Total		\$ 191.52	\$ -	
			MOTOR: POWER: 1/3 HP, FRAME: 48YZ, SPEED: 1075 RPM, ELECTRICALRATING: 115V Total			\$ 191.52	\$ -	
0000105150	Graybar Electric Co Inc		CONNECTOR, TERMINAL: COMMON NAME: TWO HOLE LOCKTITE CONNECTOR, CONDUCTOR: 2 AWG, SAFETY CRITICAL SUBSYSTEM: YES, TYPE: LUG, VEHICLE SUBSYSTEM: ATC	21-MAR-16		Lansdown,Carl Lester	\$ 1,338.00	\$ -
					Total		\$ 1,338.00	\$ -
				21-MAR-16 Total		\$ 1,338.00	\$ -	
			CONNECTOR, TERMINAL: COMMON NAME: TWO HOLE LOCKTITE CONNECTOR, CONDUCTOR: 2 AWG, SAFETY CRITICAL SUBSYSTEM: YES, TYPE: LUG, VEHICLE SUBSYSTEM: ATC Total			\$ 1,338.00	\$ -	
0000105156	Staples Business Advantage		AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, 12" x 17", White/Blue, (PM2-28)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 18.24	\$ 18.24
					CQ16014 Total		\$ 18.24	\$ 18.24
				21-MAR-16 Total		\$ 18.24	\$ 18.24	
			AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, 12" x 17", White/Blue, (PM2-28) Total			\$ 18.24	\$ 18.24	
			Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St	21-MAR-16	CQ16014	Toure,Gerald O	\$ 3.49	\$ 3.49
					CQ16014 Total		\$ 3.49	\$ 3.49
				21-MAR-16 Total		\$ 3.49	\$ 3.49	
			Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St Total			\$ 3.49	\$ 3.49	
			Brighton Professional Aerosol Refill Metered Air Freshener, Summer Breeze, 7 Oz., 12/Ct	21-MAR-16	CQ16014	Toure,Gerald O	\$ 33.44	\$ 33.44
					CQ16014 Total		\$ 33.44	\$ 33.44
	21-MAR-16 Total		\$ 33.44	\$ 33.44				
	Brighton Professional Aerosol Refill Metered Air Freshener, Summer Breeze, 7 Oz., 12/Ct Total			\$ 33.44	\$ 33.44			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105156	Staples Business Advantage		Diversity Products Solutions by Staples Remanufactured Toner Cartridge, HP 27X (DPS27XR), High Yield, Black	21-MAR-16	CQ16014	Toure,Gerald O	\$ 69.88	\$ 69.88
					CQ16014 Total		\$ 69.88	\$ 69.88
				21-MAR-16 Total		\$ 69.88	\$ 69.88	
			Diversity Products Solutions by Staples Remanufactured Toner Cartridge, HP 27X (DPS27XR), High Yield, Black Total			\$ 69.88	\$ 69.88	
			Epson DURABrite Ultra 252XL Ink Cartridge (T252XL220-S), High Yield, Cyan	21-MAR-16	CQ16014	Toure,Gerald O	\$ 108.28	\$ 108.28
					CQ16014 Total		\$ 108.28	\$ 108.28
				21-MAR-16 Total		\$ 108.28	\$ 108.28	
			Epson DURABrite Ultra 252XL Ink Cartridge (T252XL220-S), High Yield, Cyan Total			\$ 108.28	\$ 108.28	
			Epson DURABrite Ultra 252XL Ink Cartridge (T252XL320-S), High Yield, Magenta	21-MAR-16	CQ16014	Toure,Gerald O	\$ 108.28	\$ 108.28
					CQ16014 Total		\$ 108.28	\$ 108.28
				21-MAR-16 Total		\$ 108.28	\$ 108.28	
			Epson DURABrite Ultra 252XL Ink Cartridge (T252XL320-S), High Yield, Magenta Total			\$ 108.28	\$ 108.28	
			Epson DURABrite Ultra 252XL Ink Cartridge (T252XL420-S), High Yield, Yellow	21-MAR-16	CQ16014	Toure,Gerald O	\$ 108.28	\$ 108.28
					CQ16014 Total		\$ 108.28	\$ 108.28
				21-MAR-16 Total		\$ 108.28	\$ 108.28	
			Epson DURABrite Ultra 252XL Ink Cartridge (T252XL420-S), High Yield, Yellow Total			\$ 108.28	\$ 108.28	
			Fellowes Heavy-Duty Hot Laminating Pouches, Letter, 7 Mil, 9" x 11 1/2", Clear, 100/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 50.91	\$ 50.91
					CQ16014 Total		\$ 50.91	\$ 50.91
				21-MAR-16 Total		\$ 50.91	\$ 50.91	
			Fellowes Heavy-Duty Hot Laminating Pouches, Letter, 7 Mil, 9" x 11 1/2", Clear, 100/Pk Total			\$ 50.91	\$ 50.91	
			Fellowes Venus2 125 Laminator	21-MAR-16	CQ16014	Toure,Gerald O	\$ 290.41	\$ 290.41
					CQ16014 Total		\$ 290.41	\$ 290.41
				21-MAR-16 Total		\$ 290.41	\$ 290.41	
			Fellowes Venus2 125 Laminator Total			\$ 290.41	\$ 290.41	
			GBC HeatSeal LongLife Pouches, Menu Size, 5 mil, 11 1/2" x 17 1/2", 100 per pack	21-MAR-16	CQ16014	Toure,Gerald O	\$ 155.99	\$ 155.99
					CQ16014 Total		\$ 155.99	\$ 155.99
				21-MAR-16 Total		\$ 155.99	\$ 155.99	
			GBC HeatSeal LongLife Pouches, Menu Size, 5 mil, 11 1/2" x 17 1/2", 100 per pack Total			\$ 155.99	\$ 155.99	
			IDville 134523531 Horizontal Sealable ID Badge Holders, Clear, 50/Pack	21-MAR-16	CQ16014	Toure,Gerald O	\$ 42.29	\$ -
					CQ16014 Total		\$ 42.29	\$ -
				21-MAR-16 Total		\$ 42.29	\$ -	
			IDville 134523531 Horizontal Sealable ID Badge Holders, Clear, 50/Pack Total			\$ 42.29	\$ -	
			Lathem 25 Pocket Expandable Time Card Rack (25-9EX)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 31.99	\$ 31.99
					CQ16014 Total		\$ 31.99	\$ 31.99
				21-MAR-16 Total		\$ 31.99	\$ 31.99	
			Lathem 25 Pocket Expandable Time Card Rack (25-9EX) Total			\$ 31.99	\$ 31.99	
			Oxford Panel And Border Report Cover, Light Blue, 8 1/2" x 11", 25/Bx	21-MAR-16	CQ16014	Toure,Gerald O	\$ 19.79	\$ 19.79
					CQ16014 Total		\$ 19.79	\$ 19.79
				21-MAR-16 Total		\$ 19.79	\$ 19.79	
			Oxford Panel And Border Report Cover, Light Blue, 8 1/2" x 11", 25/Bx Total			\$ 19.79	\$ 19.79	
Post-it Notes, 3" x 3", Cape Town Collection, Lined, 6 Pads/Pack	21-MAR-16	CQ16014	Toure,Gerald O	\$ 7.53	\$ 7.53			
		CQ16014 Total		\$ 7.53	\$ 7.53			
	21-MAR-16 Total		\$ 7.53	\$ 7.53				
Post-it Notes, 3" x 3", Cape Town Collection, Lined, 6 Pads/Pack Total			\$ 7.53	\$ 7.53				
Post-it Notes, 3" x 3", Jaipur Collection, 5 Pads/Pack	21-MAR-16	CQ16014	Toure,Gerald O	\$ 5.98	\$ 5.98			
		CQ16014 Total		\$ 5.98	\$ 5.98			
	21-MAR-16 Total		\$ 5.98	\$ 5.98				
Post-it Notes, 3" x 3", Jaipur Collection, 5 Pads/Pack Total			\$ 5.98	\$ 5.98				
Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 12.34	\$ 12.34			
		CQ16014 Total		\$ 12.34	\$ 12.34			
	21-MAR-16 Total		\$ 12.34	\$ 12.34				
Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk Total			\$ 12.34	\$ 12.34				
Scotch Magic Greener Tape Refill, 3/4" x 900", 1" Core, 10/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 14.92	\$ 14.92			
		CQ16014 Total		\$ 14.92	\$ 14.92			
	21-MAR-16 Total		\$ 14.92	\$ 14.92				
Scotch Magic Greener Tape Refill, 3/4" x 900", 1" Core, 10/Pk Total			\$ 14.92	\$ 14.92				
Scotch Magic Tape with Dispensers, 3/4" x 650", 1" Core, 6/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 19.72	\$ 19.72			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105156	Staples Business Advantage		Scotch Magic Tape with Dispensers, 3/4" x 650", 1" Core, 6/Pk	21-MAR-16	CQ16014 Total		\$ 19.72	\$ 19.72
				21-MAR-16 Total			\$ 19.72	\$ 19.72
			Scotch Magic Tape with Dispensers, 3/4" x 650", 1" Core, 6/Pk Total				\$ 19.72	\$ 19.72
			Sharpie Metallic Permanent Markers, Assorted, 6/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 26.98	\$ 26.98
					CQ16014 Total		\$ 26.98	\$ 26.98
				21-MAR-16 Total			\$ 26.98	\$ 26.98
			Sharpie Metallic Permanent Markers, Assorted, 6/Pk Total				\$ 26.98	\$ 26.98
			Sony MDR-ZX110 Stereo Headphones, Black	21-MAR-16	CQ16014	Toure,Gerald O	\$ 19.99	\$ 19.99
					CQ16014 Total		\$ 19.99	\$ 19.99
				21-MAR-16 Total			\$ 19.99	\$ 19.99
			Sony MDR-ZX110 Stereo Headphones, Black Total				\$ 19.99	\$ 19.99
			Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black	21-MAR-16	CQ16014	Toure,Gerald O	\$ 5.14	\$ 5.14
					CQ16014 Total		\$ 5.14	\$ 5.14
				21-MAR-16 Total			\$ 5.14	\$ 5.14
			Staples 10575-CC 2-Hole Punch, 28 Sheets/20 lb., Black Total				\$ 5.14	\$ 5.14
			Staples Breakaway Lanyard, Black, 12/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 33.12	\$ 33.12
					CQ16014 Total		\$ 33.12	\$ 33.12
				21-MAR-16 Total			\$ 33.12	\$ 33.12
			Staples Breakaway Lanyard, Black, 12/Pk Total				\$ 33.12	\$ 33.12
			Staples Retractable Name Badge Holders, Black, 25/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 39.32	\$ 39.32
					CQ16014 Total		\$ 39.32	\$ 39.32
				21-MAR-16 Total			\$ 39.32	\$ 39.32
			Staples Retractable Name Badge Holders, Black, 25/Pk Total				\$ 39.32	\$ 39.32
			Staples Translucent Clipboards, Memo-size, Black/Blue, 6" x 9", 2/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 3.07	\$ 3.07
					CQ16014 Total		\$ 3.07	\$ 3.07
				21-MAR-16 Total			\$ 3.07	\$ 3.07
			Staples Translucent Clipboards, Memo-size, Black/Blue, 6" x 9", 2/Pk Total				\$ 3.07	\$ 3.07
			Tombow Mono Correction Tape, 1 Line, 1/6" x 394", 4/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 8.95	\$ 8.95
					CQ16014 Total		\$ 8.95	\$ 8.95
				21-MAR-16 Total			\$ 8.95	\$ 8.95
			Tombow Mono Correction Tape, 1 Line, 1/6" x 394", 4/Pk Total				\$ 8.95	\$ 8.95
			Zebra Sarasa Gel Retractable Pens, Fine Point, 0.5 mm, Black Ink / Clear Barrel, 12/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 10.13	\$ 10.13
					CQ16014 Total		\$ 10.13	\$ 10.13
	21-MAR-16 Total			\$ 10.13	\$ 10.13			
Zebra Sarasa Gel Retractable Pens, Fine Point, 0.5 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 10.13	\$ 10.13			
Zebra Sarasa Gel Retractable Pens, Fine Point, 0.5 mm, Blue Ink / Clear Barrel, 12/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 10.16	\$ 10.16			
		CQ16014 Total		\$ 10.16	\$ 10.16			
	21-MAR-16 Total			\$ 10.16	\$ 10.16			
Zebra Sarasa Gel Retractable Pens, Fine Point, 0.5 mm, Blue Ink / Clear Barrel, 12/Pk Total				\$ 10.16	\$ 10.16			
0000105160	Staples Business Advantage		Adams Daily Attendance Record, Ruled, 1-Part, White, 11" x 8 1/2", 50/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 17.49	\$ 17.49
					CQ16014 Total		\$ 17.49	\$ 17.49
				21-MAR-16 Total			\$ 17.49	\$ 17.49
			Adams Daily Attendance Record, Ruled, 1-Part, White, 11" x 8 1/2", 50/Pk Total				\$ 17.49	\$ 17.49
			Avery Mini Pre-Printed Tab Dividers, Jan-Dec Tabs, White, 5 1/2" x 8 1/2", 1/St	21-MAR-16	CQ16014	Toure,Gerald O	\$ 2.72	\$ 2.72
					CQ16014 Total		\$ 2.72	\$ 2.72
				21-MAR-16 Total			\$ 2.72	\$ 2.72
			Avery Mini Pre-Printed Tab Dividers, Jan-Dec Tabs, White, 5 1/2" x 8 1/2", 1/St Total				\$ 2.72	\$ 2.72
			Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St	21-MAR-16	CQ16014	Toure,Gerald O	\$ 13.96	\$ 13.96
					CQ16014 Total		\$ 13.96	\$ 13.96
				21-MAR-16 Total			\$ 13.96	\$ 13.96
			Avery Ready Index Table of Contents Dividers, Jan-Dec Tab, Multicolor, 8 1/2" x 11", 1/St Total				\$ 13.96	\$ 13.96
			BANKERS BOX LIBERTY Check and form Boxes, Checks, Stacking Strength 500 lb., White/Blue, 4"H x 9"W x 23"D	21-MAR-16	CQ16014	Toure,Gerald O	\$ 47.30	\$ 47.30
					CQ16014 Total		\$ 47.30	\$ 47.30
				21-MAR-16 Total			\$ 47.30	\$ 47.30
BANKERS BOX LIBERTY Check and form Boxes, Checks, Stacking Strength 500 lb., White/Blue, 4"H x 9"W x 23"D Total				\$ 47.30	\$ 47.30			
BANKERS BOX STOR/FILE Basic-Duty Storage Boxes, Letter/Legal, Stacking Strength 450 lb., White/Blue, 10"H x 12"W x 15"D, 12/Ct	21-MAR-16	CQ16014	Toure,Gerald O	\$ 22.62	\$ 22.62			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105160	Staples Business Advantage		BANKERS BOX STOR/FILE Basic-Duty Storage Boxes, Letter/Legal, Stacking Strength 450 lb., White/Blue, 10"H x 12"W x 15"D, 12/Ct Total	21-MAR-16	CQ16014 Total		\$ 22.62	\$ 22.62
				21-MAR-16 Total		\$ 22.62	\$ 22.62	
			Brighton Professional Disinfecting Wipes, Fresh Air Scent, 75 Wipes/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 14.64	\$ 14.64
				21-MAR-16 Total		\$ 14.64	\$ 14.64	
			Brighton Professional Disinfecting Wipes, Fresh Air Scent, 75 Wipes/Pk Total			\$ 14.64	\$ 14.64	
			Brother LC203 Black Ink Cartridge (LC203BKS), High Yield	21-MAR-16	CQ16014	Toure,Gerald O	\$ 41.88	\$ 41.88
				21-MAR-16 Total		\$ 41.88	\$ 41.88	
			Brother LC203 Black Ink Cartridge (LC203BKS), High Yield Total			\$ 41.88	\$ 41.88	
			Brother LC203 Color C/M/Y Ink Cartridges High Yield (LC2033PKS), 3/Pack	21-MAR-16	CQ16014	Toure,Gerald O	\$ 29.00	\$ 29.00
				21-MAR-16 Total		\$ 29.00	\$ 29.00	
			Brother LC203 Color C/M/Y Ink Cartridges High Yield (LC2033PKS), 3/Pack Total			\$ 29.00	\$ 29.00	
			Brother TZ Series Labeler Tape, TZE261, Black on White, 1-1/2"W x 26.2'L	21-MAR-16	CQ16014	Toure,Gerald O	\$ 253.30	\$ 253.30
				21-MAR-16 Total		\$ 253.30	\$ 253.30	
			Brother TZ Series Labeler Tape, TZE261, Black on White, 1-1/2"W x 26.2'L Total			\$ 253.30	\$ 253.30	
			Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L	21-MAR-16	CQ16014	Toure,Gerald O	\$ 191.00	\$ 191.00
				21-MAR-16 Total		\$ 191.00	\$ 191.00	
			Brother TZe-251 Labeler Tape, Black on White, 1"W x 26.2'L Total			\$ 191.00	\$ 191.00	
			Command Medium Picture Hanging Strips, White, Holds 3 lbs., 6 Sets/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 6.45	\$ 6.45
				21-MAR-16 Total		\$ 6.45	\$ 6.45	
			Command Medium Picture Hanging Strips, White, Holds 3 lbs., 6 Sets/Pk Total			\$ 6.45	\$ 6.45	
			Deflecto Tilt Bin 4 Bin Multipurpose Storage and Organization System, Black, 8 1/8"H x 23 5/8"W x 6 5/8"D	21-MAR-16	CQ16014	Toure,Gerald O	\$ 42.94	\$ 42.94
				21-MAR-16 Total		\$ 42.94	\$ 42.94	
			Deflecto Tilt Bin 4 Bin Multipurpose Storage and Organization System, Black, 8 1/8"H x 23 5/8"W x 6 5/8"D Total			\$ 42.94	\$ 42.94	
			Diversity Products Solutions by Staples Recycled Letter-Size Wall Pocket, 14 1/2"H x 13"W x 4 1/8"D	21-MAR-16	CQ16014	Toure,Gerald O	\$ 23.96	\$ 23.96
				21-MAR-16 Total		\$ 23.96	\$ 23.96	
			Diversity Products Solutions by Staples Recycled Letter-Size Wall Pocket, 14 1/2"H x 13"W x 4 1/8"D Total			\$ 23.96	\$ 23.96	
			Dust Destroyer Duster, 7 oz., 12/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 34.15	\$ 34.15
				21-MAR-16 Total		\$ 34.15	\$ 34.15	
			Dust Destroyer Duster, 7 oz., 12/Pk Total			\$ 34.15	\$ 34.15	
			La Crosse Technology 308-1711BL Wireless Weather Station with Heat Index & Dew Point	21-MAR-16	CQ16014	Toure,Gerald O	\$ 38.59	\$ 38.59
				21-MAR-16 Total		\$ 38.59	\$ 38.59	
			La Crosse Technology 308-1711BL Wireless Weather Station with Heat Index & Dew Point Total			\$ 38.59	\$ 38.59	
			Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black	21-MAR-16	CQ16014	Toure,Gerald O	\$ 45.45	\$ 45.45
				21-MAR-16 Total		\$ 45.45	\$ 45.45	
			Logitech M325 910-002974 USB Wireless Advanced Optical Mouse, Black Total			\$ 45.45	\$ 45.45	
			Luxor STC Series 36 1/2"H 3 Shelves Tub Cart, Black	21-MAR-16	CQ16014	Toure,Gerald O	\$ 103.49	\$ -
				21-MAR-16 Total		\$ 103.49	\$ -	
			Luxor STC Series 36 1/2"H 3 Shelves Tub Cart, Black Total			\$ 103.49	\$ -	
			Marking Products OffiStamp Refill for Accu-Stamp and Offistamp, Blue, 0.3 oz.	21-MAR-16	CQ16014	Toure,Gerald O	\$ 2.03	\$ 2.03
				21-MAR-16 Total		\$ 2.03	\$ 2.03	
			Marking Products OffiStamp Refill for Accu-Stamp and Offistamp, Blue, 0.3 oz. Total			\$ 2.03	\$ 2.03	
			One-Color Message Stamp, Completed, Pre-Inked/Re-Inkable, Blue	21-MAR-16	CQ16014	Toure,Gerald O	\$ 10.75	\$ 10.75

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105160	Staples Business Advantage		One-Color Message Stamp, Completed, Pre-Inked/Re-Inkable, Blue	21-MAR-16	CQ16014 Total		\$ 10.75	\$ 10.75
				21-MAR-16 Total		\$ 10.75	\$ 10.75	
			One-Color Message Stamp, Completed, Pre-Inked/Re-Inkable, Blue Total			\$ 10.75	\$ 10.75	
			Picture Hanging Strips, 3/4" x 2 3/4", White, 50/Cartron	21-MAR-16	CQ16014	Toure,Gerald O	\$ 26.60	\$ 26.60
				21-MAR-16 Total	CQ16014 Total		\$ 26.60	\$ 26.60
			Picture Hanging Strips, 3/4" x 2 3/4", White, 50/Cartron Total			\$ 26.60	\$ 26.60	
			Sanford Sharpie Permanent Markers, Ultra-Fine Tip, Assorted, 24/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 20.99	\$ 20.99
				21-MAR-16 Total	CQ16014 Total		\$ 20.99	\$ 20.99
			Sanford Sharpie Permanent Markers, Ultra-Fine Tip, Assorted, 24/Pk Total			\$ 20.99	\$ 20.99	
			Sharpie Fine Point Permanent Markers, Assorted Fashion Colors, 24/Pack	21-MAR-16	CQ16014	Toure,Gerald O	\$ 16.14	\$ 16.14
				21-MAR-16 Total	CQ16014 Total		\$ 16.14	\$ 16.14
			Sharpie Fine Point Permanent Markers, Assorted Fashion Colors, 24/Pack Total			\$ 16.14	\$ 16.14	
			Small Preprinted Dividers, 5-1/2 x 8-1/2, Jan.-Dec., White	21-MAR-16	CQ16014	Toure,Gerald O	\$ 5.44	\$ 5.44
				21-MAR-16 Total	CQ16014 Total		\$ 5.44	\$ 5.44
			Small Preprinted Dividers, 5-1/2 x 8-1/2, Jan.-Dec., White Total			\$ 5.44	\$ 5.44	
			Smead Closed-Side Flexible Hanging File Pockets, 2" Expansion, Sky Blue, Legal, Holds 8 1/2"H x 14"W, 25/Bx	21-MAR-16	CQ16014	Toure,Gerald O	\$ 459.45	\$ 459.45
				21-MAR-16 Total	CQ16014 Total		\$ 459.45	\$ 459.45
			Smead Closed-Side Flexible Hanging File Pockets, 2" Expansion, Sky Blue, Legal, Holds 8 1/2"H x 14"W, 25/Bx Total			\$ 459.45	\$ 459.45	
			Smead Closed-Side Flexible Hanging File Pockets, Letter, 2" Expansion, 25/Bx	21-MAR-16	CQ16014	Toure,Gerald O	\$ 53.39	\$ 53.39
				21-MAR-16 Total	CQ16014 Total		\$ 53.39	\$ 53.39
			Smead Closed-Side Flexible Hanging File Pockets, Letter, 2" Expansion, 25/Bx Total			\$ 53.39	\$ 53.39	
			Staples 35707 Adjustable 3-Hole Punch, 15 Sheets/20 lb., Silver/Black	21-MAR-16	CQ16014	Toure,Gerald O	\$ 13.67	\$ 13.67
				21-MAR-16 Total	CQ16014 Total		\$ 13.67	\$ 13.67
			Staples 35707 Adjustable 3-Hole Punch, 15 Sheets/20 lb., Silver/Black Total			\$ 13.67	\$ 13.67	
			Staples Better Binder Heavy-Duty View, White, 400-Sheet Capacity, 1.5" (Ring Diameter)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 26.44	\$ 26.44
				21-MAR-16 Total	CQ16014 Total		\$ 26.44	\$ 26.44
			Staples Better Binder Heavy-Duty View, White, 400-Sheet Capacity, 1.5" (Ring Diameter) Total			\$ 26.44	\$ 26.44	
			Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 13.26	\$ 13.26
				21-MAR-16 Total	CQ16014 Total		\$ 13.26	\$ 13.26
			Staples Better Binder Heavy-Duty View, White, 540-Sheet Capacity, 2" (Ring Diameter) Total			\$ 13.26	\$ 13.26	
			Staples Better Binder, Heavy-Duty, White, 275-Sheet Capacity, 1" (Ring Diameter)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 20.76	\$ 20.76
				21-MAR-16 Total	CQ16014 Total		\$ 20.76	\$ 20.76
			Staples Better Binder, Heavy-Duty, White, 275-Sheet Capacity, 1" (Ring Diameter) Total			\$ 20.76	\$ 20.76	
			Staples Better Mini View Binder with D-Rings Binder, 5 1/2" x 8 1/2", Green, 1" (Ring Diameter)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 8.99	\$ 8.99
				21-MAR-16 Total	CQ16014 Total		\$ 8.99	\$ 8.99
			Staples Better Mini View Binder with D-Rings Binder, 5 1/2" x 8 1/2", Green, 1" (Ring Diameter) Total			\$ 8.99	\$ 8.99	
			Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 0.73	\$ 0.73
				21-MAR-16 Total	CQ16014 Total		\$ 0.73	\$ 0.73
			Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk Total			\$ 0.73	\$ 0.73	
			Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 4.38	\$ 4.38
				21-MAR-16 Total	CQ16014 Total		\$ 4.38	\$ 4.38
			Staples Binder Clips, Medium, 1 1/4" Size, 5/8" Capacity, Black, 24/Pk Total			\$ 4.38	\$ 4.38	
			Staples Mesh Deep-Drawer Organizer, Black, 2 1/2"H x 9 1/2"W x 7 1/2"D	21-MAR-16	CQ16014	Toure,Gerald O	\$ 6.02	\$ 6.02
					CQ16014 Total		\$ 6.02	\$ 6.02

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105160	Staples Business Advantage		Staples Mesh Deep-Drawer Organizer, Black, 2 1/2"H x 9 1/2"W x 7 1/2"D	21-MAR-16 Total			\$ 6.02	\$ 6.02
			Staples Mesh Deep-Drawer Organizer, Black, 2 1/2"H x 9 1/2"W x 7 1/2"D Total				\$ 6.02	\$ 6.02
			Staples Mini 3-Hole Punch, 6-Sheet Capacity/20 lb., Black	21-MAR-16	CQ16014	Toure,Gerald O	\$ 9.19	\$ 9.19
					CQ16014 Total		\$ 9.19	\$ 9.19
				21-MAR-16 Total			\$ 9.19	\$ 9.19
			Staples Mini 3-Hole Punch, 6-Sheet Capacity/20 lb., Black Total				\$ 9.19	\$ 9.19
			Staples Paper Inserts for Hanging File Folder Tabs, White, 2", 100/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 0.80	\$ 0.80
					CQ16014 Total		\$ 0.80	\$ 0.80
				21-MAR-16 Total			\$ 0.80	\$ 0.80
			Staples Paper Inserts for Hanging File Folder Tabs, White, 2", 100/Pk Total				\$ 0.80	\$ 0.80
			Staples Paper Inserts for Hanging File Folder Tabs, White, 3 1/2", 100/PK	21-MAR-16	CQ16014	Toure,Gerald O	\$ 0.96	\$ 0.96
					CQ16014 Total		\$ 0.96	\$ 0.96
				21-MAR-16 Total			\$ 0.96	\$ 0.96
			Staples Paper Inserts for Hanging File Folder Tabs, White, 3 1/2", 100/Pk Total				\$ 0.96	\$ 0.96
			Staples Plastic Clipboards, Letter, Black, 9" x 12 3/8", 2/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 20.13	\$ 20.13
					CQ16014 Total		\$ 20.13	\$ 20.13
				21-MAR-16 Total			\$ 20.13	\$ 20.13
			Staples Plastic Clipboards, Letter, Black, 9" x 12 3/8", 2/Pk Total				\$ 20.13	\$ 20.13
			Staples Plastic Tabs and Paper Inserts for Hanging File Folders, Clear, 2", 50/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 5.84	\$ 5.84
					CQ16014 Total		\$ 5.84	\$ 5.84
				21-MAR-16 Total			\$ 5.84	\$ 5.84
			Staples Plastic Tabs and Paper Inserts for Hanging File Folders, Clear, 2", 50/Pk Total				\$ 5.84	\$ 5.84
			Staples Plastic Tabs and Paper Inserts for Hanging File Folders, Clear, 3 1/2", 50/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 7.56	\$ 7.56
					CQ16014 Total		\$ 7.56	\$ 7.56
				21-MAR-16 Total			\$ 7.56	\$ 7.56
			Staples Plastic Tabs and Paper Inserts for Hanging File Folders, Clear, 3 1/2", 50/Pk Total				\$ 7.56	\$ 7.56
			Staples Rotary Desk Organizer, 10 Compartments, Black, 8"H x 7 1/2" Diameter	21-MAR-16	CQ16014	Toure,Gerald O	\$ 3.35	\$ 3.35
					CQ16014 Total		\$ 3.35	\$ 3.35
				21-MAR-16 Total			\$ 3.35	\$ 3.35
			Staples Rotary Desk Organizer, 10 Compartments, Black, 8"H x 7 1/2" Diameter Total				\$ 3.35	\$ 3.35
Staples Stackable DocuPocket Wall Files, 7 Pockets, Letter, Black, 7"H x 13"W x 4"D	21-MAR-16	CQ16014	Toure,Gerald O	\$ 59.29	\$ 59.29			
		CQ16014 Total		\$ 59.29	\$ 59.29			
	21-MAR-16 Total			\$ 59.29	\$ 59.29			
Staples Stackable DocuPocket Wall Files, 7 Pockets, Letter, Black, 7"H x 13"W x 4"D Total				\$ 59.29	\$ 59.29			
0000105164	Staples Business Advantage		AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27"	21-MAR-16	CQ16014	Toure,Gerald O	\$ 121.38	\$ 121.38
					CQ16014 Total		\$ 121.38	\$ 121.38
				21-MAR-16 Total			\$ 121.38	\$ 121.38
			AT-A-GLANCE 2016 Three-Month Reference Wall Calendar, December-January, White/Blue, (PM11-28), 12" x 27" Total				\$ 121.38	\$ 121.38
			Brother TZe-221 Labeler Tape, Black on White, 3/8"W x 26.2'L	21-MAR-16	CQ16014	Toure,Gerald O	\$ 57.72	\$ 57.72
					CQ16014 Total		\$ 57.72	\$ 57.72
				21-MAR-16 Total			\$ 57.72	\$ 57.72
			Brother TZe-221 Labeler Tape, Black on White, 3/8"W x 26.2'L Total				\$ 57.72	\$ 57.72
			Canon Ink Cartridge, CLI-226 (4546B001), Black	21-MAR-16	CQ16014	Toure,Gerald O	\$ 64.45	\$ 64.45
					CQ16014 Total		\$ 64.45	\$ 64.45
				21-MAR-16 Total			\$ 64.45	\$ 64.45
			Canon Ink Cartridge, CLI-226 (4546B001), Black Total				\$ 64.45	\$ 64.45
			Dixon Ticonderoga Yellow Pencils, No. 2, Color Box, 24/Ct	21-MAR-16	CQ16014	Toure,Gerald O	\$ 36.42	\$ 36.42
					CQ16014 Total		\$ 36.42	\$ 36.42
				21-MAR-16 Total			\$ 36.42	\$ 36.42
			Dixon Ticonderoga Yellow Pencils, No. 2, Color Box, 24/Ct Total				\$ 36.42	\$ 36.42
			Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack	21-MAR-16	CQ16014	Toure,Gerald O	\$ 89.80	\$ 89.80
					CQ16014 Total		\$ 89.80	\$ 89.80
				21-MAR-16 Total			\$ 89.80	\$ 89.80
			Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack Total				\$ 89.80	\$ 89.80
HP 305A 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges (CF370AM)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 342.14	\$ 342.14			
		CQ16014 Total		\$ 342.14	\$ 342.14			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105164	Staples Business Advantage		HP 305A 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges (CF370AM)	21-MAR-16 Total			\$ 342.14	\$ 342.14
			HP 305A 3-pack Cyan/Magenta/Yellow Original LaserJet Toner Cartridges (CF370AM) Total				\$ 342.14	\$ 342.14
			HP 305A Black Original LaserJet Toner Cartridge (CE410A)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 131.46	\$ 131.46
				CQ16014 Total			\$ 131.46	\$ 131.46
				21-MAR-16 Total			\$ 131.46	\$ 131.46
			HP 305A Black Original LaserJet Toner Cartridge (CE410A) Total				\$ 131.46	\$ 131.46
			HP 312A Black Original LaserJet Toner Cartridge (CF380A)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 174.78	\$ 174.78
				CQ16014 Total			\$ 174.78	\$ 174.78
				21-MAR-16 Total			\$ 174.78	\$ 174.78
			HP 312A Black Original LaserJet Toner Cartridge (CF380A) Total				\$ 174.78	\$ 174.78
			HP 312A Magenta Original LaserJet Toner Cartridge (CF383A)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 233.68	\$ 233.68
				CQ16014 Total			\$ 233.68	\$ 233.68
				21-MAR-16 Total			\$ 233.68	\$ 233.68
			HP 312A Magenta Original LaserJet Toner Cartridge (CF383A) Total				\$ 233.68	\$ 233.68
			HP 824A Black LaserJet Image Drum (CB384A)	21-MAR-16	CQ16014	Toure,Gerald O	\$ 252.68	\$ 252.68
				CQ16014 Total			\$ 252.68	\$ 252.68
				21-MAR-16 Total			\$ 252.68	\$ 252.68
			HP 824A Black LaserJet Image Drum (CB384A) Total				\$ 252.68	\$ 252.68
			Lasko 5309 1500 W Oscillating Ceramic Tower Heater, Gray/Silver	21-MAR-16	CQ16014	Toure,Gerald O	\$ 77.58	\$ -
				CQ16014 Total			\$ 77.58	\$ -
				21-MAR-16 Total			\$ 77.58	\$ -
			Lasko 5309 1500 W Oscillating Ceramic Tower Heater, Gray/Silver Total				\$ 77.58	\$ -
			Paper Mate Comfortmate Ultra Mechanical Pencils, 0.7 mm, Assorted Barrel, 12/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 19.96	\$ 19.96
				CQ16014 Total			\$ 19.96	\$ 19.96
				21-MAR-16 Total			\$ 19.96	\$ 19.96
			Paper Mate Comfortmate Ultra Mechanical Pencils, 0.7 mm, Assorted Barrel, 12/Pk Total				\$ 19.96	\$ 19.96
			Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 6/Pack	21-MAR-16	CQ16014	Toure,Gerald O	\$ 22.60	\$ 22.60
				CQ16014 Total			\$ 22.60	\$ 22.60
				21-MAR-16 Total			\$ 22.60	\$ 22.60
			Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 54.6 yds, Clear, 6/Pack Total				\$ 22.60	\$ 22.60
			Staples Mouse Pad with Wrist Rest, Oval, Black	21-MAR-16	CQ16014	Toure,Gerald O	\$ 20.73	\$ 20.73
				CQ16014 Total			\$ 20.73	\$ 20.73
				21-MAR-16 Total			\$ 20.73	\$ 20.73
			Staples Mouse Pad with Wrist Rest, Oval, Black Total				\$ 20.73	\$ 20.73
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 42.80	\$ 42.80
				CQ16014 Total			\$ 42.80	\$ 42.80
				21-MAR-16 Total			\$ 42.80	\$ 42.80
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total				\$ 42.80	\$ 42.80
			Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 17.44	\$ 17.44
				CQ16014 Total			\$ 17.44	\$ 17.44
	21-MAR-16 Total			\$ 17.44	\$ 17.44			
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total				\$ 17.44	\$ 17.44			
Zebra Zazzle Liquid Highlighter, Chisel Tip, Assorted Colors, 10/Pk	21-MAR-16	CQ16014	Toure,Gerald O	\$ 194.80	\$ 194.80			
	CQ16014 Total			\$ 194.80	\$ 194.80			
	21-MAR-16 Total			\$ 194.80	\$ 194.80			
Zebra Zazzle Liquid Highlighter, Chisel Tip, Assorted Colors, 10/Pk Total				\$ 194.80	\$ 194.80			
0000105174	Neopart LLC		CHANNEL,WHEELCHAIR-STX:WELDMENT FORWARD SLIDE,ORION	21-MAR-16		Lansdown,Carl Lester	\$ 619.41	\$ 619.41
				Total			\$ 619.41	\$ 619.41
				21-MAR-16 Total			\$ 619.41	\$ 619.41
			CHANNEL,WHEELCHAIR-STX:WELDMENT FORWARD SLIDE,ORION Total				\$ 619.41	\$ 619.41
			MIRROR,VEHICLE,ASSEMBLY:DRIVER,BUS,STREET SIDE, TEXT:NABI CNG BRT, ONLY	21-MAR-16		Lansdown,Carl Lester	\$ 14,106.40	\$ -
				Total			\$ 14,106.40	\$ -
	21-MAR-16 Total			\$ 14,106.40	\$ -			
MIRROR,VEHICLE,ASSEMBLY:DRIVER,BUS,STREET SIDE, TEXT:NABI CNG BRT, ONLY Total				\$ 14,106.40	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000105174	Neopart LLC		SENSOR:AND CABLE ASSEMBLY, TEXT:Sensor and Cable Assembly, MGM e-Stroke (Disc Brake) with 60" Cable & Connector, MGM OEM #8290350 (See Attachment/Document #37654)	21-MAR-16		Lansdown,Carl Lester	\$ 1,503.60	\$ 1,503.60			
			IIUR - 35708 6/8/15				Total	\$ 1,503.60	\$ 1,503.60		
			21-MAR-16 Total							\$ 1,503.60	\$ 1,503.60
			SENSOR:AND CABLE ASSEMBLY, TEXT:Sensor and Cable Assembly, MGM e-Stroke (Disc Brake) with 60" Cable & Connector, MGM OEM #8290350 (See Attachment/Document #37654)								
			IIUR - 35708 6/8/15 Total							\$ 1,503.60	\$ 1,503.60
			STEERING ARM, NABI 5400'S & NABI 8000'S, NABI P/N 6800783							\$ 1,329.60	\$ 1,329.60
21-MAR-16							Total	\$ 1,329.60	\$ 1,329.60		
21-MAR-16 Total							\$ 1,329.60	\$ 1,329.60			
STEERING ARM, NABI 5400'S & NABI 8000'S, NABI P/N 6800783 Total							\$ 1,329.60	\$ 1,329.60			
0000105191	Orx Railway Corporation		AXLE,RAIL CAR-STX:HOLLOW, TEXT:TYPE DC, MSDS #2729	22-MAR-16	FQ14080_B2	Khare,Sanjay	\$ 397,800.00	\$ 222,768.00			
			FQ14080_B2 Total				\$ 397,800.00	\$ 222,768.00			
			22-MAR-16 Total		\$ 397,800.00	\$ 222,768.00					
AXLE,RAIL CAR-STX:HOLLOW, TEXT:TYPE DC, MSDS #2729 Total							\$ 397,800.00	\$ 222,768.00			
0000105193	Software Information Resource Corp S		SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1920 hours	22-MAR-16		Crowell, Bridgette A.	\$ 82,461.77	\$ 81,840.00			
			Total				\$ 82,461.77	\$ 81,840.00			
			22-MAR-16 Total		\$ 82,461.77	\$ 81,840.00					
		SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1920 hours Total							\$ 82,461.77	\$ 81,840.00	
		CIP0049_08		SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1920 hours	22-MAR-16		Crowell, Bridgette A.	\$ 234,338.23	\$ 105,600.00		
				Total				\$ 234,338.23	\$ 105,600.00		
22-MAR-16 Total				\$ 234,338.23	\$ 105,600.00						
SOA Technical Lead Level 2 per Basic Ordering Agreement Task Order Group 13. 1920 hours Total							\$ 234,338.23	\$ 105,600.00			
0000105195	Mile-X Equipment, Inc.	CIP0004	Truck Jack Stands AFF 3340SD with 33,000 lb. Capacity; Adjustable Height 57" to 82" as per required Scope of Work on RFQ FY16-BMNT-35618	22-MAR-16		So,Rodrigo S	\$ 49,560.00	\$ 49,560.00			
			Total				\$ 49,560.00	\$ 49,560.00			
			22-MAR-16 Total		\$ 49,560.00	\$ 49,560.00					
Truck Jack Stands AFF 3340SD with 33,000 lb. Capacity; Adjustable Height 57" to 82" as per required Scope of Work on RFQ FY16-BMNT-35618 Total							\$ 49,560.00	\$ 49,560.00			
0000105198	Televate,LLC	CIP0230	Network Engineer Level 2 per Basic Ordering Agreement Task Order Group 5. 1873 hours.	22-MAR-16		Savoie,Thomas	\$ 206,666.82	\$ 64,438.56			
			Total				\$ 206,666.82	\$ 64,438.56			
			22-MAR-16 Total		\$ 206,666.82	\$ 64,438.56					
Network Engineer Level 2 per Basic Ordering Agreement Task Order Group 5. 1873 hours. Total							\$ 206,666.82	\$ 64,438.56			
0000105207	LATA Test, Engineering, Advisory &	CRB0020_07	Modification to contract FQ13085 - NCS Technical Services - Engineering Network/Voice Engineer. Estimated 1920 hours.	22-MAR-16	FQ13085	Walker,Felicia	\$ 175,545.60	\$ 138,121.56			
			FQ13085 Total				\$ 175,545.60	\$ 138,121.56			
			22-MAR-16 Total		\$ 175,545.60	\$ 138,121.56					
Modification to contract FQ13085 - NCS Technical Services - Engineering Network/Voice Engineer. Estimated 1920 hours. Total							\$ 175,545.60	\$ 138,121.56			
0000105209	Adorama		camera/video microphone AT8024	22-MAR-16		Ware,Latonja Patrice	\$ 148.70	\$ 148.70			
			Total				\$ 148.70	\$ 148.70			
			22-MAR-16 Total		\$ 148.70	\$ 148.70					
		camera/video microphone AT8024 Total							\$ 148.70	\$ 148.70	
		canon 24-70 F2.8L lens	22-MAR-16		Ware,Latonja Patrice	\$ 1,530.00	\$ 1,530.00				
						Total		\$ 1,530.00	\$ 1,530.00		
22-MAR-16 Total			\$ 1,530.00	\$ 1,530.00							
canon 24-70 F2.8L lens Total							\$ 1,530.00	\$ 1,530.00			
canon 5ds body kit	22-MAR-16		Ware,Latonja Patrice	\$ 3,008.05	\$ 3,008.05						
				Total		\$ 3,008.05	\$ 3,008.05				
	22-MAR-16 Total		\$ 3,008.05	\$ 3,008.05							
canon 5ds body kit Total							\$ 3,008.05	\$ 3,008.05			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000105209	Adorama		canon battery grip bg-e11	22-MAR-16		Ware,Latonja Patrice	\$ 252.60	\$ 252.60	
					Total		\$ 252.60	\$ 252.60	
					22-MAR-16 Total			\$ 252.60	\$ 252.60
			canon battery grip bg-e11 Total				\$ 252.60	\$ 252.60	
			canon battery lpe6n	22-MAR-16		Ware,Latonja Patrice	\$ 226.80	\$ 226.80	
					Total		\$ 226.80	\$ 226.80	
					22-MAR-16 Total		\$ 226.80	\$ 226.80	
			canon battery lpe6n Total				\$ 226.80	\$ 226.80	
			Canon flash unit 430 EXIII/RT	22-MAR-16		Ware,Latonja Patrice	\$ 220.00	\$ 220.00	
					Total		\$ 220.00	\$ 220.00	
					22-MAR-16 Total		\$ 220.00	\$ 220.00	
			Canon flash unit 430 EXIII/RT Total				\$ 220.00	\$ 220.00	
			Kingston 64GB Compact Flash cards	22-MAR-16		Ware,Latonja Patrice	\$ 126.00	\$ 126.00	
					Total		\$ 126.00	\$ 126.00	
					22-MAR-16 Total		\$ 126.00	\$ 126.00	
			Kingston 64GB Compact Flash cards Total				\$ 126.00	\$ 126.00	
			Manfrotto video tripod tri-500	22-MAR-16		Ware,Latonja Patrice	\$ 257.45	\$ 257.45	
					Total		\$ 257.45	\$ 257.45	
					22-MAR-16 Total		\$ 257.45	\$ 257.45	
			Manfrotto video tripod tri-500 Total				\$ 257.45	\$ 257.45	
Shipping Charges	22-MAR-16		Ware,Latonja Patrice	\$ -	\$ -				
		Total		\$ -	\$ -				
		22-MAR-16 Total		\$ -	\$ -				
Shipping Charges Total				\$ -	\$ -				
0000105217	Rail Line Components S.L.U.		CLAMP,CABLE-STX:ASSEMBLY,1/4 IN,5K, TEXT:CLEAT, TM	22-MAR-16		Vrabel,Patricia M	\$ 6,250.00	\$ 6,187.50	
					Total		\$ 6,250.00	\$ 6,187.50	
					22-MAR-16 Total		\$ 6,250.00	\$ 6,187.50	
			CLAMP,CABLE-STX:ASSEMBLY,1/4 IN,5K, TEXT:CLEAT, TM Total				\$ 6,250.00	\$ 6,187.50	
			DOOR:GLAZING,CAF 5K, TEXT:COMPONENT	22-MAR-16		Vrabel,Patricia M	\$ 2,520.00	\$ 2,520.00	
					Total		\$ 2,520.00	\$ 2,520.00	
					22-MAR-16 Total		\$ 2,520.00	\$ 2,520.00	
			DOOR:GLAZING,CAF 5K, TEXT:COMPONENT Total				\$ 2,520.00	\$ 2,520.00	
			HOSE:13/32 IN,5K,TRUCK TO CARBODY	22-MAR-16		Vrabel,Patricia M	\$ 3,960.00	\$ -	
					Total		\$ 3,960.00	\$ -	
					22-MAR-16 Total		\$ 3,960.00	\$ -	
			HOSE:13/32 IN,5K,TRUCK TO CARBODY Total				\$ 3,960.00	\$ -	
			HOSE:5/8 IN,5K,TRUCK TO CARBODY	22-MAR-16		Vrabel,Patricia M	\$ 3,880.00	\$ -	
					Total		\$ 3,880.00	\$ -	
					22-MAR-16 Total		\$ 3,880.00	\$ -	
			HOSE:5/8 IN,5K,TRUCK TO CARBODY Total				\$ 3,880.00	\$ -	
			LIGHT:CONSOLE,5K,CAF	22-MAR-16		Vrabel,Patricia M	\$ 8,450.00	\$ -	
					Total		\$ 8,450.00	\$ -	
					22-MAR-16 Total		\$ 8,450.00	\$ -	
			LIGHT:CONSOLE,5K,CAF Total				\$ 8,450.00	\$ -	
OPERATOR,DOOR:PUSHBUTTON	22-MAR-16		Vrabel,Patricia M	\$ 763.38	\$ 763.38				
		Total		\$ 763.38	\$ 763.38				
		22-MAR-16 Total		\$ 763.38	\$ 763.38				
OPERATOR,DOOR:PUSHBUTTON Total				\$ 763.38	\$ 763.38				
SWITCH:DOOR OPERATOR,5K	22-MAR-16		Vrabel,Patricia M	\$ 1,349.00	\$ 1,349.00				
		Total		\$ 1,349.00	\$ 1,349.00				
		22-MAR-16 Total		\$ 1,349.00	\$ 1,349.00				
SWITCH:DOOR OPERATOR,5K Total				\$ 1,349.00	\$ 1,349.00				
SWITCH:WIPER CONTROL, TEXT:CONSOLE	22-MAR-16		Vrabel,Patricia M	\$ 1,140.00	\$ -				
		Total		\$ 1,140.00	\$ -				
		22-MAR-16 Total		\$ 1,140.00	\$ -				
SWITCH:WIPER CONTROL, TEXT:CONSOLE Total				\$ 1,140.00	\$ -				
0000105218	Diamond Core Driln'G & Sawn'G	CIP0024	WET CUT CORING DIAMOND BIT - 1 1/2" W/ 1 1/4"-7 HUB/THREAD	22-MAR-16		Toure,Gerald O	\$ 3,467.50	\$ 3,467.50	
						Total		\$ 3,467.50	\$ 3,467.50

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105218	Diamond Core Driln'G & Saw'n'G	CIP0024	WET CUT CORING DIAMOND BIT - 1 1/2" W/ 1 1/4"-7 HUB/THREAD	22-MAR-16			\$ 3,467.50	\$ 3,467.50
			WET CUT CORING DIAMOND BIT - 1 1/2" W/ 1 1/4"-7 HUB/THREAD Total				\$ 3,467.50	\$ 3,467.50
0000105229	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	23-MAR-16	CQ15173	Rivas,Leaser T	\$ 48.00	\$ 48.00
					CQ15173 Total		\$ 48.00	\$ 48.00
				23-MAR-16 Total			\$ 48.00	\$ 48.00
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 48.00	\$ 48.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	23-MAR-16	CQ15173	Rivas,Leaser T	\$ 64.00	\$ 64.00
					CQ15173 Total		\$ 64.00	\$ 64.00
				23-MAR-16 Total			\$ 64.00	\$ 64.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total				\$ 64.00	\$ 64.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	23-MAR-16	CQ15173	Rivas,Leaser T	\$ 117.00	\$ 117.00
					CQ15173 Total		\$ 117.00	\$ 117.00
				23-MAR-16 Total			\$ 117.00	\$ 117.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total				\$ 117.00	\$ 117.00
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	23-MAR-16	CQ15173	Rivas,Leaser T	\$ 59.00	\$ -
					CQ15173 Total		\$ 59.00	\$ -
				23-MAR-16 Total			\$ 59.00	\$ -
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total				\$ 59.00	\$ -
			GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271	23-MAR-16	CQ15173	Rivas,Leaser T	\$ 34.00	\$ -
					CQ15173 Total		\$ 34.00	\$ -
				23-MAR-16 Total			\$ 34.00	\$ -
			GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271 Total				\$ 34.00	\$ -
0000105264	Advanced Digital Systems, Inc.		Sr Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6. 1882 hours	24-MAR-16		Savoie,Thomas	\$ 263,574.10	\$ 210,915.30
					Total		\$ 263,574.10	\$ 210,915.30
				24-MAR-16 Total			\$ 263,574.10	\$ 210,915.30
			Sr Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6. 1882 hours Total				\$ 263,574.10	\$ 210,915.30
0000105265	PB Consult Inc.		16-FQ10218-DGMO-03 (Mod-2), Strategic Program Analyst	24-MAR-16	FQ10218-16	Geroux,William	\$ 178,173.00	\$ 122,479.56
					FQ10218-16 Total		\$ 178,173.00	\$ 122,479.56
				24-MAR-16 Total			\$ 178,173.00	\$ 122,479.56
			16-FQ10218-DGMO-03 (Mod-2), Strategic Program Analyst Total				\$ 178,173.00	\$ 122,479.56
0000105270	Carl Johnson		Exercising Option Yr-2 Dr. Carl Johnson - Liability Insurance	24-MAR-16		Asres,Wondem	\$ 26,965.00	\$ 14,291.65
					Total		\$ 26,965.00	\$ 14,291.65
				24-MAR-16 Total			\$ 26,965.00	\$ 14,291.65
			Exercising Option Yr-2 Dr. Carl Johnson - Liability Insurance Total				\$ 26,965.00	\$ 14,291.65
			Exercising Option Yr-2 - Dr. Carl Johnson - CQ-12243	24-MAR-16		Asres,Wondem	\$ 232,960.00	\$ 154,324.90
					Total		\$ 232,960.00	\$ 154,324.90
				24-MAR-16 Total			\$ 232,960.00	\$ 154,324.90
			Exercising Option Yr-2 - Dr. Carl Johnson - CQ-12243 Total				\$ 232,960.00	\$ 154,324.90
0000105272	United Electric Supply Co., Inc.		FUSE:600V,AC DRIVE CONTROLLER	24-MAR-16	CQ14071P	Hilbers,Katherine V	\$ 315.60	\$ 52.60
					CQ14071P Total		\$ 315.60	\$ 52.60
				24-MAR-16 Total			\$ 315.60	\$ 52.60
			FUSE:600V,AC DRIVE CONTROLLER Total				\$ 315.60	\$ 52.60
0000105275	Petro Choice		Bladensburg-Exercise Option # 3 For FY 16	24-MAR-16	CQ12256	Davis,Judy A	\$ 13,421.00	\$ -
					CQ12256 Total		\$ 13,421.00	\$ -
				24-MAR-16 Total			\$ 13,421.00	\$ -
			Bladensburg-Exercise Option # 3 For FY 16 Total				\$ 13,421.00	\$ -
			Four Mile Run-Exercise Option # 3 for FY16	24-MAR-16	CQ12256	Davis,Judy A	\$ 10,735.00	\$ 8,929.69
					CQ12256 Total		\$ 10,735.00	\$ 8,929.69
				24-MAR-16 Total			\$ 10,735.00	\$ 8,929.69
			Four Mile Run-Exercise Option # 3 for FY16 Total				\$ 10,735.00	\$ 8,929.69
			Landover-Exercise Option # 3 FY 16	24-MAR-16	CQ12256	Davis,Judy A	\$ 10,817.00	\$ 7,944.09
					CQ12256 Total		\$ 10,817.00	\$ 7,944.09
				24-MAR-16 Total			\$ 10,817.00	\$ 7,944.09
			Landover-Exercise Option # 3 FY 16 Total				\$ 10,817.00	\$ 7,944.09
			Montgomery-Exercise Option # 3 FY 16	24-MAR-16	CQ12256	Davis,Judy A	\$ 8,946.00	\$ -
					CQ12256 Total		\$ 8,946.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000105275	Petro Choice		Montgomery-Exercise Option # 3 FY 16	24-MAR-16 Total			\$ 8,946.00	\$ -	
			Montgomery-Exercise Option # 3 FY 16 Total				\$ 8,946.00	\$ -	
			Northern Exercise Option # 3 for FY 16	24-MAR-16	CQ12256	Davis,Judy A		\$ 11,223.00	\$ 7,361.20
					CQ12256 Total			\$ 11,223.00	\$ 7,361.20
				24-MAR-16 Total			\$ 11,223.00	\$ 7,361.20	
			Northern Exercise Option # 3 for FY 16 Total				\$ 11,223.00	\$ 7,361.20	
			Shepherd Park way-Exercise Option # 3	24-MAR-16	CQ12256	Davis,Judy A		\$ 15,452.00	\$ 11,431.42
					CQ12256 Total			\$ 15,452.00	\$ 11,431.42
				24-MAR-16 Total			\$ 15,452.00	\$ 11,431.42	
			Shepherd Park way-Exercise Option # 3 Total				\$ 15,452.00	\$ 11,431.42	
			Southern Avenue-Exercise Option # 3 For FY16	24-MAR-16	CQ12256	Davis,Judy A		\$ 4,066.00	\$ 3,742.20
					CQ12256 Total			\$ 4,066.00	\$ 3,742.20
				24-MAR-16 Total			\$ 4,066.00	\$ 3,742.20	
			Southern Avenue-Exercise Option # 3 For FY16 Total				\$ 4,066.00	\$ 3,742.20	
			West Ox-Exercise Option # 3 For FY16	24-MAR-16	CQ12256	Davis,Judy A		\$ 3,822.00	\$ 3,075.38
					CQ12256 Total			\$ 3,822.00	\$ 3,075.38
				24-MAR-16 Total			\$ 3,822.00	\$ 3,075.38	
			West Ox-Exercise Option # 3 For FY16 Total				\$ 3,822.00	\$ 3,075.38	
			Western-Exercise Option # 3 For FY 16	24-MAR-16	CQ12256	Davis,Judy A		\$ 2,846.00	\$ -
					CQ12256 Total			\$ 2,846.00	\$ -
	24-MAR-16 Total			\$ 2,846.00	\$ -				
Western-Exercise Option # 3 For FY 16 Total				\$ 2,846.00	\$ -				
0000105285	Aon Consulting Inc		AON Extension	24-MAR-16	CQ10074	Robertson,Allison	\$ 103,000.00	\$ 102,385.00	
					CQ10074 Total		\$ 103,000.00	\$ 102,385.00	
				24-MAR-16 Total			\$ 103,000.00	\$ 102,385.00	
			AON Extension Total				\$ 103,000.00	\$ 102,385.00	
			AON extension to perform compliance related work	24-MAR-16	CQ10074	Robertson,Allison		\$ 212,000.00	\$ 208,421.50
					CQ10074 Total			\$ 212,000.00	\$ 208,421.50
	24-MAR-16 Total			\$ 212,000.00	\$ 208,421.50				
AON extension to perform compliance related work Total				\$ 212,000.00	\$ 208,421.50				
0000105293	Bianco Associates, LLC		Assist WMATA's Rail Operations Organization - Labor costs including travel time	24-MAR-16	CQ16098	Robertson,Allison	\$ 375,540.00	\$ 375,065.00	
					CQ16098 Total		\$ 375,540.00	\$ 375,065.00	
				24-MAR-16 Total			\$ 375,540.00	\$ 375,065.00	
			Assist WMATA's Rail Operations Organization - Labor costs including travel time Total				\$ 375,540.00	\$ 375,065.00	
			Expenses for six-month period	24-MAR-16	CQ16098	Robertson,Allison		\$ 61,800.00	\$ 61,000.00
					CQ16098 Total			\$ 61,800.00	\$ 61,000.00
	24-MAR-16 Total			\$ 61,800.00	\$ 61,000.00				
Expenses for six-month period Total				\$ 61,800.00	\$ 61,000.00				
0000105294	Communications Supply Corp	CIP0127	Four Pair 24awg stranded UTP, blue, PVC, length 3'. Part No. OR-MC603-06	24-MAR-16		Reid,Anita	\$ 51.00	\$ 51.00	
					Total		\$ 51.00	\$ 51.00	
				24-MAR-16 Total			\$ 51.00	\$ 51.00	
			Four Pair 24awg stranded UTP, blue, PVC, length 3'. Part No. OR-MC603-06 Total				\$ 51.00	\$ 51.00	
			Infrastructure Materials for Wireless Network Installation at MTPD District 1 Facility: Superior Essex Copper cable 4x23 Datagain C6+.	24-MAR-16		Reid,Anita		\$ 1,045.60	\$ 1,045.60
					Total		\$ 1,045.60	\$ 1,045.60	
				24-MAR-16 Total			\$ 1,045.60	\$ 1,045.60	
			Infrastructure Materials for Wireless Network Installation at MTPD District 1 Facility: Superior Essex Copper cable 4x23 Datagain C6+. Total				\$ 1,045.60	\$ 1,045.60	
			Series II Plastic Surface Mount Box. Part No. OR-40452S21U	24-MAR-16		Reid,Anita		\$ 24.50	\$ 24.50
					Total		\$ 24.50	\$ 24.50	
				24-MAR-16 Total			\$ 24.50	\$ 24.50	
			Series II Plastic Surface Mount Box. Part No. OR-40452S21U Total				\$ 24.50	\$ 24.50	
Series II two-port Clarity t T568A/B Jacks. Part No. OR-S22600	24-MAR-16		Reid,Anita		\$ 122.10	\$ 122.10			
		Total		\$ 122.10	\$ 122.10				
	24-MAR-16 Total			\$ 122.10	\$ 122.10				
Series II two-port Clarity t T568A/B Jacks. Part No. OR-S22600 Total				\$ 122.10	\$ 122.10				
0000105300	The Aldon Company Inc	CIP0136	Rail chocks-part # 4011-06	24-MAR-16		Robertson,Allison	\$ 3,456.00	\$ -	
					Total		\$ 3,456.00	\$ -	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105300	The Aldon Company Inc	CIP0136	Rail chocks-part # 4011-06	24-MAR-16			\$ 3,456.00	\$ -
			Rail chocks-part # 4011-06 Total				\$ 3,456.00	\$ -
0000105301	Trafficland Inc		Annual Renewal for Traffic Monitoring Service for BOCC. (\$1,000/mo)	24-MAR-16		Robertson,Allison	\$ 12,000.00	\$ 8,000.00
						Total	\$ 12,000.00	\$ 8,000.00
				24-MAR-16 Total			\$ 12,000.00	\$ 8,000.00
			Annual Renewal for Traffic Monitoring Service for BOCC. (\$1,000/mo) Total				\$ 12,000.00	\$ 8,000.00
0000105302	Lytx, Inc.	CIP0008	3 Year Extended Warranty (Part Number: 4510-00001-0003)	24-MAR-16		Smith,Cindy D	\$ 7,035.50	\$ 7,035.50
						Total	\$ 7,035.50	\$ 7,035.50
				24-MAR-16 Total			\$ 7,035.50	\$ 7,035.50
			3 Year Extended Warranty (Part Number: 4510-00001-0003) Total				\$ 7,035.50	\$ 7,035.50
			Drive Cam Recorder (Part number: VER-DC3P-0020)	24-MAR-16		Smith,Cindy D	\$ 27,250.00	\$ 27,250.00
						Total	\$ 27,250.00	\$ 27,250.00
				24-MAR-16 Total			\$ 27,250.00	\$ 27,250.00
			Drive Cam Recorder (Part number: VER-DC3P-0020) Total				\$ 27,250.00	\$ 27,250.00
0000105308	New Flyer Industries Canda LLC		Battery Cover, Welded	25-MAR-16		Robertson,Allison	\$ -	\$ -
						Total	\$ -	\$ -
			Battery Cover, Welded Total	25-MAR-16 Total			\$ -	\$ -
			Battery Slider Assembly, Manf Part #458282	25-MAR-16		Robertson,Allison	\$ 830.56	\$ 830.56
						Total	\$ 830.56	\$ 830.56
			Battery Slider Assembly, Manf Part #458282 Total	25-MAR-16 Total			\$ 830.56	\$ 830.56
			Battery Tray Support Assembly, Manf Part #445370	25-MAR-16		Robertson,Allison	\$ 419.41	\$ 419.41
						Total	\$ 419.41	\$ 419.41
			Battery Tray Support Assembly, Manf Part #445370 Total	25-MAR-16 Total			\$ 419.41	\$ 419.41
			Bracket, Channel Support, Manf Part #417092	25-MAR-16		Robertson,Allison	\$ 19.50	\$ 19.50
						Total	\$ 19.50	\$ 19.50
			Bracket, Channel Support, Manf Part #417092 Total	25-MAR-16 Total			\$ 19.50	\$ 19.50
			Bracket, Corner Pillar Street side, Manf Part #326714	25-MAR-16		Robertson,Allison	\$ 37.61	\$ 37.61
						Total	\$ 37.61	\$ 37.61
			Bracket, Corner Pillar Street side, Manf Part #326714 Total	25-MAR-16 Total			\$ 37.61	\$ 37.61
			Bumper Assembly, Rear Manuf Part #441088	25-MAR-16		Robertson,Allison	\$ 916.63	\$ 916.63
						Total	\$ 916.63	\$ 916.63
			Bumper Assembly, Rear Manuf Part #441088 Total	25-MAR-16 Total			\$ 916.63	\$ 916.63
			Coupler Shaft, Fore Manuf Part #337783	25-MAR-16		Robertson,Allison	\$ 129.17	\$ 129.17
						Total	\$ 129.17	\$ 129.17
			Coupler Shaft, Fore Manuf Part #337783 Total	25-MAR-16 Total			\$ 129.17	\$ 129.17
			Cover Assembly, Battery Tray, Manf Part #549277	25-MAR-16		Robertson,Allison	\$ 338.45	\$ 338.45
						Total	\$ 338.45	\$ 338.45
			Cover Assembly, Battery Tray, Manf Part #549277 Total	25-MAR-16 Total			\$ 338.45	\$ 338.45
			Cover Door post, Fore Lower Manf Part #438276	25-MAR-16		Robertson,Allison	\$ 8.64	\$ 8.64
						Total	\$ 8.64	\$ 8.64
			Cover Door post, Fore Lower Manf Part #438276 Total	25-MAR-16 Total			\$ 8.64	\$ 8.64
			Cover Door post, Fore Upper (Manf Part # 438277)	25-MAR-16		Robertson,Allison	\$ 6.07	\$ 6.07
						Total	\$ 6.07	\$ 6.07
			Cover Door post, Fore Upper (Manf Part # 438277) Total	25-MAR-16 Total			\$ 6.07	\$ 6.07
			Cover Door post, Fore Upper Manf Part # 437976	25-MAR-16		Robertson,Allison	\$ 6.83	\$ 6.83
						Total	\$ 6.83	\$ 6.83
			Cover Door post, Fore Upper Manf Part # 437976 Total	25-MAR-16 Total			\$ 6.83	\$ 6.83

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105308	New Flyer Industries Canda LLC		Cover, Tray Channel, Manf Part #456659	25-MAR-16		Robertson,Allison	\$ 28.85	\$ 28.85
					Total		\$ 28.85	\$ 28.85
				25-MAR-16 Total		\$ 28.85	\$ 28.85	
			Cover, Tray Channel, Manf Part #456659 Total			\$ 28.85	\$ 28.85	
			Door Shaft & Arm Assy, Fore Manuf Part #353916	25-MAR-16		Robertson,Allison	\$ 651.25	\$ 651.25
					Total		\$ 651.25	\$ 651.25
				25-MAR-16 Total		\$ 651.25	\$ 651.25	
			Door Shaft & Arm Assy, Fore Manuf Part #353916 Total			\$ 651.25	\$ 651.25	
			Drive Shaft Assy, Entrance Door Fore Manu Fact #353912	25-MAR-16		Robertson,Allison	\$ 741.04	\$ 741.04
					Total		\$ 741.04	\$ 741.04
				25-MAR-16 Total		\$ 741.04	\$ 741.04	
			Drive Shaft Assy, Entrance Door Fore Manu Fact #353912 Total			\$ 741.04	\$ 741.04	
			Engine Mount Assy, Front Bottom, Manf Part #402659	25-MAR-16		Robertson,Allison	\$ 194.90	\$ 194.90
					Total		\$ 194.90	\$ 194.90
				25-MAR-16 Total		\$ 194.90	\$ 194.90	
			Engine Mount Assy, Front Bottom, Manf Part #402659 Total			\$ 194.90	\$ 194.90	
			Panel Assy, Lower Dash RH Manufact Part #416831-1011	25-MAR-16		Robertson,Allison	\$ 781.49	\$ 781.49
					Total		\$ 781.49	\$ 781.49
				25-MAR-16 Total		\$ 781.49	\$ 781.49	
			Panel Assy, Lower Dash RH Manufact Part #416831-1011 Total			\$ 781.49	\$ 781.49	
			Panel Assy, Upper Dash RH Manuf Part #339871-1011	25-MAR-16		Robertson,Allison	\$ 473.59	\$ 473.59
					Total		\$ 473.59	\$ 473.59
				25-MAR-16 Total		\$ 473.59	\$ 473.59	
			Panel Assy, Upper Dash RH Manuf Part #339871-1011 Total			\$ 473.59	\$ 473.59	
			Panel, Closeout Dash RH Manuf Part #377644	25-MAR-16		Robertson,Allison	\$ 103.45	\$ 103.45
					Total		\$ 103.45	\$ 103.45
				25-MAR-16 Total		\$ 103.45	\$ 103.45	
			Panel, Closeout Dash RH Manuf Part #377644 Total			\$ 103.45	\$ 103.45	
			Pivot Assy, Fore Manuf Part #415687	25-MAR-16		Robertson,Allison	\$ 75.73	\$ 75.73
					Total		\$ 75.73	\$ 75.73
	25-MAR-16 Total		\$ 75.73	\$ 75.73				
Pivot Assy, Fore Manuf Part #415687 Total			\$ 75.73	\$ 75.73				
Retainer, Jam Seal Fore Manf Part #400245	25-MAR-16		Robertson,Allison	\$ 63.45	\$ 63.45			
		Total		\$ 63.45	\$ 63.45			
	25-MAR-16 Total		\$ 63.45	\$ 63.45				
Retainer, Jam Seal Fore Manf Part #400245 Total			\$ 63.45	\$ 63.45				
Structure, Front. Manuf Part #352708	25-MAR-16		Robertson,Allison	\$ 8,302.56	\$ 8,302.56			
		Total		\$ 8,302.56	\$ 8,302.56			
	25-MAR-16 Total		\$ 8,302.56	\$ 8,302.56				
Structure, Front. Manuf Part #352708 Total			\$ 8,302.56	\$ 8,302.56				
Window HPR/Fixed Egress U/D, Manf Part #424777	25-MAR-16		Robertson,Allison	\$ 3,651.12	\$ 3,651.12			
		Total		\$ 3,651.12	\$ 3,651.12			
	25-MAR-16 Total		\$ 3,651.12	\$ 3,651.12				
Window HPR/Fixed Egress U/D, Manf Part #424777 Total			\$ 3,651.12	\$ 3,651.12				
0000105313	Alstom Transportation Inc		ARC CHUTE:HIGH SPEED CIRCUIT BREAKER,METALLIC PLATE,2K,3K,6K	25-MAR-16		Wilson,Melloney Alceia	\$ 3,592.50	\$ 1,197.50
					Total		\$ 3,592.50	\$ 1,197.50
				25-MAR-16 Total		\$ 3,592.50	\$ 1,197.50	
			ARC CHUTE:HIGH SPEED CIRCUIT BREAKER,METALLIC PLATE,2K,3K,6K Total			\$ 3,592.50	\$ 1,197.50	
			CLAMP, CABLE: 17.8 MM, FITS: ALSTOM 6K, MATERIAL: POLYAMIDE, MATERIAL SPECIFICATION: METAL CARBON UNTREATED, SIZE: GROUP 3, TYPE: SINGLE WELD PLATE	25-MAR-16		Wilson,Melloney Alceia	\$ 731.50	\$ 731.50
					Total		\$ 731.50	\$ 731.50
				25-MAR-16 Total		\$ 731.50	\$ 731.50	
			CLAMP, CABLE: 17.8 MM, FITS: ALSTOM 6K, MATERIAL: POLYAMIDE, MATERIAL SPECIFICATION: METAL CARBON UNTREATED, SIZE: GROUP 3, TYPE: SINGLE WELD PLATE Total			\$ 731.50	\$ 731.50	
			SCREW:VALANCE PANEL,2K/3K,SIDE DOOR	25-MAR-16		Wilson,Melloney Alceia	\$ 225.00	\$ 225.00
					Total		\$ 225.00	\$ 225.00
	25-MAR-16 Total		\$ 225.00	\$ 225.00				
SCREW:VALANCE PANEL,2K/3K,SIDE DOOR Total			\$ 225.00	\$ 225.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor				
0000105313	Alstom Transportation Inc		SENSOR:6K,RIGHT PLATFORM	25-MAR-16		Wilson,Melloney Alceia	\$ 17,889.25	\$ 17,889.25				
					Total		\$ 17,889.25	\$ 17,889.25				
				25-MAR-16 Total			\$ 17,889.25	\$ 17,889.25				
			SENSOR:6K,RIGHT PLATFORM Total				\$ 17,889.25	\$ 17,889.25				
			TRANSISTOR:IGBT,2K,3K,PROPULSION CARS	25-MAR-16		Wilson,Melloney Alceia	\$ 113,522.50	\$ 107,263.00				
					Total		\$ 113,522.50	\$ 107,263.00				
				25-MAR-16 Total			\$ 113,522.50	\$ 107,263.00				
			TRANSISTOR:IGBT,2K,3K,PROPULSION CARS Total				\$ 113,522.50	\$ 107,263.00				
			VALVE,SOLENOID-STX:FLEET 2K,3K	25-MAR-16		Wilson,Melloney Alceia	\$ 3,778.80	\$ 3,778.80				
					Total		\$ 3,778.80	\$ 3,778.80				
	25-MAR-16 Total			\$ 3,778.80	\$ 3,778.80							
VALVE,SOLENOID-STX:FLEET 2K,3K Total				\$ 3,778.80	\$ 3,778.80							
0000105318	Dell Marketing LP	CIP0045	DELL 210-ACWJ POWEREDGE T630	25-MAR-16	FQ12114	Caison,Sherry A	\$ 26,260.71	\$ 26,260.71				
					FQ12114 Total		\$ 26,260.71	\$ 26,260.71				
				25-MAR-16 Total			\$ 26,260.71	\$ 26,260.71				
			DELL 210-ACWJ POWEREDGE T630 Total				\$ 26,260.71	\$ 26,260.71				
			DELL 210-ACXU POWEREDGE R730	25-MAR-16	FQ12114	Caison,Sherry A	\$ 66,726.80	\$ 66,726.80				
					FQ12114 Total		\$ 66,726.80	\$ 66,726.80				
				25-MAR-16 Total			\$ 66,726.80	\$ 66,726.80				
			DELL 210-ACXU POWEREDGE R730 Total				\$ 66,726.80	\$ 66,726.80				
			DELL 210-ACXU-1GBE POWEREDGE R730	25-MAR-16	FQ12114	Caison,Sherry A	\$ 9,153.55	\$ 9,153.55				
					FQ12114 Total		\$ 9,153.55	\$ 9,153.55				
	25-MAR-16 Total			\$ 9,153.55	\$ 9,153.55							
DELL 210-ACXU-1GBE POWEREDGE R730 Total				\$ 9,153.55	\$ 9,153.55							
0000105323	C N Robinson Lighting Supply	CIP0212	Currently over 17,000 fluorescent u-tube lights light the Jackson Graham Buildings main work areas. This project will re-lamp these areas with CNR part# 452680 (LED) lamps to reduce energy use and labor costs.	25-MAR-16								
			Unit Price: \$16.19/ea.						CQ16105	Dale,Leah E	\$ 277,010.90	\$ 277,010.90
									CQ16105 Total		\$ 277,010.90	\$ 277,010.90
									25-MAR-16 Total		\$ 277,010.90	\$ 277,010.90
Currently over 17,000 fluorescent u-tube lights light the Jackson Graham Buildings main work areas. This project will re-lamp these areas with CNR part# 452680 (LED) lamps to reduce energy use and labor costs.												
Unit Price: \$16.19/ea. Total						\$ 277,010.90	\$ 277,010.90					
0000105326	Global Equipment Company		Freight Charge	25-MAR-16		Whitehead,Eldora F	\$ 21.26	\$ -				
					Total		\$ 21.26	\$ -				
				25-MAR-16 Total			\$ 21.26	\$ -				
			Freight Charge Total				\$ 21.26	\$ -				
			Item # 269993 - Rubbermaid 1785786 Roughneck Clear Tote 95 QT	25-MAR-16		Whitehead,Eldora F	\$ 81.00	\$ -				
					Total		\$ 81.00	\$ -				
	25-MAR-16 Total			\$ 81.00	\$ -							
Item # 269993 - Rubbermaid 1785786 Roughneck Clear Tote 95 QT Total				\$ 81.00	\$ -							
0000105329	Potomac Construction Co Inc	CIP0037_06	TIGER Grant: New electrical circuits and conduit for electrical needs at Franconia-Springfield bus bays.	25-MAR-16	FQ15155	Geroux,William	\$ 13,000.00	\$ 13,000.00				
					FQ15155 Total		\$ 13,000.00	\$ 13,000.00				
				25-MAR-16 Total			\$ 13,000.00	\$ 13,000.00				
			TIGER Grant: New electrical circuits and conduit for electrical needs at Franconia-Springfield bus bays. Total				\$ 13,000.00	\$ 13,000.00				
0000105330	Potomac Construction Co Inc	CIP0037_06	TIGER: Franconia-Springfield Metro Station Improv.; PCO for RMC Conduit work, bus shelter layout changes, & bus shelter foundation curb widening	25-MAR-16	FQ15155	Geroux,William	\$ 29,801.60	\$ 29,801.60				
					FQ15155 Total		\$ 29,801.60	\$ 29,801.60				
				25-MAR-16 Total			\$ 29,801.60	\$ 29,801.60				
			TIGER: Franconia-Springfield Metro Station Improv.; PCO for RMC Conduit work, bus shelter layout changes, & bus shelter foundation curb widening Total				\$ 29,801.60	\$ 29,801.60				
0000105331	H & H Bindery Inc		ACCS Binding Services for MACS Customer Guides - Option Years 1-4	25-MAR-16								
			Notes: * Base year -two runs per year OPTIONS YEARS 1 THRU 4 will include no more than three runs per year.						Cumpian,Joe	\$ 11,500.00	\$ -	
							\$ 11,500.00	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000105331	H & H Bindery Inc		ACCS Binding Services for MACS Customer Guides - Option Years 1-4	25-MAR-16 Total			\$ 11,500.00	\$ -		
			ACCS Binding Services for MACS Customer Guides - Option Years 1-4							
			Notes: * Base year -two runs per year OPTIONS YEARS 1 THRU 4 will include no more than three runs per year. Total				\$ 11,500.00	\$ -		
			FY16 MetroAccess Customer Guide Binding Services	25-MAR-16		Cumpian,Joe	\$ 1,475.00	\$ 1,475.00		
					Total	\$ 1,475.00	\$ 1,475.00			
				25-MAR-16 Total		\$ 1,475.00	\$ 1,475.00			
FY16 MetroAccess Customer Guide Binding Services Total						\$ 1,475.00	\$ 1,475.00			
0000105346	New Flyer Industries Canda LLC		GUARD,BODY:SIDE TURN SIGNAL LED LIGHT,VARIOUS BUSES	25-MAR-16	CQ16003D	Hilbers,Katherine V	\$ 778.00	\$ 739.10		
					CQ16003D Total	\$ 778.00	\$ 739.10			
				25-MAR-16 Total		\$ 778.00	\$ 739.10			
			GUARD,BODY:SIDE TURN SIGNAL LED LIGHT,VARIOUS BUSES Total						\$ 778.00	\$ 739.10
			LIGHT,LIGHT EMITTING DIODE-STX:STRIP,1151,1166,3700,5400,6301-6461,6424-6447,WMATA BUS, TEXT:LAMP ASSEMBLY, ENG COMPT 3 LED, DIALIGHT CORP VSL-CC-17B-35-805 OEM ONLY	25-MAR-16	CQ15118C	Hilbers,Katherine V	\$ 3,128.16	\$ 3,128.16		
					CQ15118C Total	\$ 3,128.16	\$ 3,128.16			
	25-MAR-16 Total		\$ 3,128.16	\$ 3,128.16						
LIGHT,LIGHT EMITTING DIODE-STX:STRIP,1151,1166,3700,5400,6301-6461,6424-6447,WMATA BUS, TEXT:LAMP ASSEMBLY, ENG COMPT 3 LED, DIALIGHT CORP VSL-CC-17B-35-805 OEM ONLY Total						\$ 3,128.16	\$ 3,128.16			
0000105353	Tripwire Inc.	CIP0048	Tripwire Enterprise for File Systems (1-16 Processors) - SKU 172110-00. License (per node).	28-MAR-16		Reid,Anita	\$ 33,160.00	\$ 33,160.00		
					Total	\$ 33,160.00	\$ 33,160.00			
				28-MAR-16 Total		\$ 33,160.00	\$ 33,160.00			
			Tripwire Enterprise for File Systems (1-16 Processors) - SKU 172110-00. License (per node). Total						\$ 33,160.00	\$ 33,160.00
			Tripwire Enterprise for File Systems (1-16 Processors) - standard support for 12 months	28-MAR-16		Reid,Anita	\$ 7,743.00	\$ 7,743.00		
					Total	\$ 7,743.00	\$ 7,743.00			
	28-MAR-16 Total		\$ 7,743.00	\$ 7,743.00						
Tripwire Enterprise for File Systems (1-16 Processors) - standard support for 12 months Total						\$ 7,743.00	\$ 7,743.00			
0000105364	Cummins Power Systems LLC	CIP0008	MODULE:DIESEL PARTICULATE FILTER 2013 (EPA) ISL ENGINE, TEXT:Module, Diesel Particulate Filter (DPF), for 2013 (EPA) Cummins ISL Engine, Cummins #529560500NX; when NX is no longer available, Remanufactured Exchange (529560500RX) may be purchased. (Ref:	28-MAR-16		Dixon,Robert	\$ 18,762.80	\$ 18,762.80		
					Total	\$ 18,762.80	\$ 18,762.80			
				28-MAR-16 Total		\$ 18,762.80	\$ 18,762.80			
			MODULE:DIESEL PARTICULATE FILTER 2013 (EPA) ISL ENGINE, TEXT:Module, Diesel Particulate Filter (DPF), for 2013 (EPA) Cummins ISL Engine, Cummins #529560500NX; when NX is no longer available, Remanufactured Exchange (529560500RX) may be purchased. (Ref: Total						\$ 18,762.80	\$ 18,762.80
0000105366	Staples Business Advantage	CIP0253	Canon EOS Rebel T5 18-55 IS II Digital Camera, Black	28-MAR-16	CQ16014	Toure,Gerald O	\$ 3,134.94	\$ -		
					CQ16014 Total	\$ 3,134.94	\$ -			
				28-MAR-16 Total		\$ 3,134.94	\$ -			
			Canon EOS Rebel T5 18-55 IS II Digital Camera, Black Total						\$ 3,134.94	\$ -
			SanDisk SDHC (Class 4) Memory Card, Blue, 32GB	28-MAR-16	CQ16014	Toure,Gerald O	\$ 119.94	\$ -		
					CQ16014 Total	\$ 119.94	\$ -			
	28-MAR-16 Total		\$ 119.94	\$ -						
SanDisk SDHC (Class 4) Memory Card, Blue, 32GB Total						\$ 119.94	\$ -			
0000105372	First State Manufacturing		CUSHION, FLIP SEAT, BOTTOM CHESAPEAKE SAND (SAO FK0154 REHAB 2K/ 3K CARS) -----(K.MORFORD 3338 04/07/03)	29-MAR-16	CQ15125R	Rivas,Leaser T	\$ 82.48	\$ -		
					CQ15125R Total	\$ 82.48	\$ -			
				29-MAR-16 Total		\$ 82.48	\$ -			
			CUSHION, FLIP SEAT, BOTTOM CHESAPEAKE SAND (SAO FK0154 REHAB 2K/ 3K CARS) -----(K.MORFORD 3338 04/07/03) Total						\$ 82.48	\$ -
			CUSHION, SEAT BOTTOM, CHESAPEAKE SAND, 37 INCH, 6K, PAN W/6061 T-6 ALUMINUM.	29-MAR-16	CQ15125R	Rivas,Leaser T	\$ 82.48	\$ 82.48		
					CQ15125R Total	\$ 82.48	\$ 82.48			
	29-MAR-16 Total		\$ 82.48	\$ 82.48						
CUSHION, SEAT BOTTOM, CHESAPEAKE SAND, 37 INCH, 6K, PAN W/6061 T-6 ALUMINUM. Total						\$ 82.48	\$ 82.48			
SEAT CUSHION ASSY BACK BURGUNDY 39". 1K - 6K SERIES, SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9419 3/07.	29-MAR-16	CQ15125R	Rivas,Leaser T	\$ 6,557.16	\$ 6,557.16					
		CQ15125R Total	\$ 6,557.16	\$ 6,557.16						
	29-MAR-16 Total		\$ 6,557.16	\$ 6,557.16						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105372	First State Manufacturing		SEAT CUSHION ASSY BACK BURGUNDY 39". 1K - 6K SERIES, SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9419 3/07. Total				\$ 6,557.16	\$ 6,557.16
			SEAT CUSHION BACK ASSY CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9425 3/07.	29-MAR-16	CQ15125R	Rivas,Leaser T	\$ 10,846.12	\$ 10,846.12
					CQ15125R Total		\$ 10,846.12	\$ 10,846.12
				29-MAR-16 Total			\$ 10,846.12	\$ 10,846.12
			SEAT CUSHION BACK ASSY CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9425 3/07. Total				\$ 10,846.12	\$ 10,846.12
			SEAT CUSHION BOTTOM ASSY BURGUNDY 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9427 3/07.	29-MAR-16	CQ15125R	Rivas,Leaser T	\$ 19,671.48	\$ 19,671.48
					CQ15125R Total		\$ 19,671.48	\$ 19,671.48
				29-MAR-16 Total			\$ 19,671.48	\$ 19,671.48
			SEAT CUSHION BOTTOM ASSY BURGUNDY 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9427 3/07. Total				\$ 19,671.48	\$ 19,671.48
			SEAT CUSHION BOTTOM CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9418 3/07.	29-MAR-16	CQ15125R	Rivas,Leaser T	\$ 19,547.76	\$ 19,506.52
					CQ15125R Total		\$ 19,547.76	\$ 19,506.52
				29-MAR-16 Total			\$ 19,547.76	\$ 19,506.52
			SEAT CUSHION BOTTOM CHESAPEAKE SAND 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9418 3/07. Total				\$ 19,547.76	\$ 19,506.52
			SEAT CUSHION, BACK, POTOMAC BLUE 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9414 3/23/07.	29-MAR-16	CQ15125R	Rivas,Leaser T	\$ 13,361.76	\$ 13,361.76
					CQ15125R Total		\$ 13,361.76	\$ 13,361.76
				29-MAR-16 Total			\$ 13,361.76	\$ 13,361.76
			SEAT CUSHION, BACK, POTOMAC BLUE 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9414 3/23/07. Total				\$ 13,361.76	\$ 13,361.76
			SEAT CUSHION, BOTTOM ASSY POTOMAC BLUE 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9424 3/07. IIUR# 17180 8/4/08 add item to SR.	29-MAR-16	CQ15125R	Rivas,Leaser T	\$ 14,062.84	\$ 14,062.84
		CQ15125R Total		\$ 14,062.84	\$ 14,062.84			
	29-MAR-16 Total			\$ 14,062.84	\$ 14,062.84			
SEAT CUSHION, BOTTOM ASSY POTOMAC BLUE 39". SEAT PAN WITH 6061 T-6 ALUMINUM. 6K SERIES. IIUR #9424 3/07. IIUR# 17180 8/4/08 add item to SR. Total				\$ 14,062.84	\$ 14,062.84			
0000105377	Sencha, Inc.	CIP0043	Second year Sencha Ext JS Premium Edition maintenance.	29-MAR-16		Kpadeh,Benjamin	\$ 3,475.00	\$ 3,475.00
					Total		\$ 3,475.00	\$ 3,475.00
				29-MAR-16 Total			\$ 3,475.00	\$ 3,475.00
			Second year Sencha Ext JS Premium Edition maintenance. Total				\$ 3,475.00	\$ 3,475.00
			Sencha Ext JS framework premium licenses, maintenance and support. For use in building feature-rich cross-platform web applications targeting desktops, tablets, and smartphones. Quantity 5	29-MAR-16		Kpadeh,Benjamin	\$ 7,350.00	\$ 7,350.00
					Total		\$ 7,350.00	\$ 7,350.00
	29-MAR-16 Total			\$ 7,350.00	\$ 7,350.00			
Sencha Ext JS framework premium licenses, maintenance and support. For use in building feature-rich cross-platform web applications targeting desktops, tablets, and smartphones. Quantity 5 Total				\$ 7,350.00	\$ 7,350.00			
0000105379	Trigyn Technologies, Inc.		Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6. 800 hours.	29-MAR-16		Savoie,Thomas	\$ 76,800.00	\$ 71,424.00
					Total		\$ 76,800.00	\$ 71,424.00
				29-MAR-16 Total			\$ 76,800.00	\$ 71,424.00
Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6. 800 hours. Total				\$ 76,800.00	\$ 71,424.00			
0000105398	Networking for Future, Inc. (NFF, Inc.)	CIP0056	ROCS & RPM Client/Server Specialist - Expert Level, per Basic Ordering Agreement Task Order Group 2. 640 hours.	29-MAR-16		Savoie,Thomas	\$ 76,800.00	\$ 76,800.00
					Total		\$ 76,800.00	\$ 76,800.00
				29-MAR-16 Total			\$ 76,800.00	\$ 76,800.00
ROCS & RPM Client/Server Specialist - Expert Level, per Basic Ordering Agreement Task Order Group 2. 640 hours. Total				\$ 76,800.00	\$ 76,800.00			
0000105402	Cxtec	CIP0045	33FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE WHITE OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT	29-MAR-16		Walker,Felicia	\$ 1,944.00	\$ 1,944.00
					Total		\$ 1,944.00	\$ 1,944.00
				29-MAR-16 Total			\$ 1,944.00	\$ 1,944.00
33FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE WHITE OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT Total				\$ 1,944.00	\$ 1,944.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105402	Cxtec	CIP0045	33FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE AQUA OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT	29-MAR-16		Walker,Felicia	\$ 1,944.00	\$ 1,944.00
					Total		\$ 1,944.00	\$ 1,944.00
				29-MAR-16 Total			\$ 1,944.00	\$ 1,944.00
			33FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE AQUA OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT Total			\$ 1,944.00	\$ 1,944.00	
			46FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE AQUA OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT	29-MAR-16		Walker,Felicia	\$ 4,420.00	\$ 4,420.00
					Total		\$ 4,420.00	\$ 4,420.00
				29-MAR-16 Total			\$ 4,420.00	\$ 4,420.00
			46FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE AQUA OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT Total			\$ 4,420.00	\$ 4,420.00	
			49FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE AQUA OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT	29-MAR-16		Walker,Felicia	\$ 4,540.00	\$ 4,540.00
					Total		\$ 4,540.00	\$ 4,540.00
				29-MAR-16 Total			\$ 4,540.00	\$ 4,540.00
			49FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE AQUA OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT Total			\$ 4,540.00	\$ 4,540.00	
			49FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE WHITE OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT	29-MAR-16		Walker,Felicia	\$ 1,135.00	\$ 1,135.00
					Total		\$ 1,135.00	\$ 1,135.00
				29-MAR-16 Total			\$ 1,135.00	\$ 1,135.00
			49FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE WHITE OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT Total			\$ 1,135.00	\$ 1,135.00	
			56FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE AQUA OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT	29-MAR-16		Walker,Felicia	\$ 4,820.00	\$ 4,820.00
					Total		\$ 4,820.00	\$ 4,820.00
				29-MAR-16 Total			\$ 4,820.00	\$ 4,820.00
			56FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE AQUA OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT Total			\$ 4,820.00	\$ 4,820.00	
			56FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE WHITE OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT	29-MAR-16		Walker,Felicia	\$ 4,820.00	\$ 4,820.00
					Total		\$ 4,820.00	\$ 4,820.00
				29-MAR-16 Total			\$ 4,820.00	\$ 4,820.00
			56FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE WHITE OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT Total			\$ 4,820.00	\$ 4,820.00	
			82FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE WHITE OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT	29-MAR-16		Walker,Felicia	\$ 11,760.00	\$ 11,760.00
					Total		\$ 11,760.00	\$ 11,760.00
				29-MAR-16 Total			\$ 11,760.00	\$ 11,760.00
			82FT Skinny-Trunk 28 FIBER 50/125 MULTIMODE WHITE OM4 LC/LC PLENUM TRUNK CABLE WITH 18IN EVEN BREAKOUT Total			\$ 11,760.00	\$ 11,760.00	
			CXJ04-LC-LC-Z2-010 10M DUPLEX Skinny-Trunk Series 50/125 MULTIMODE AQUA OM4 LC/LC ISER JUMPER CABLE WITH SIDE RELEASE CLIPS.	29-MAR-16		Walker,Felicia	\$ 266.00	\$ 266.00
					Total		\$ 266.00	\$ 266.00
29-MAR-16 Total				\$ 266.00	\$ 266.00			
CXJ04-LC-LC-Z2-010 10M DUPLEX Skinny-Trunk Series 50/125 MULTIMODE AQUA OM4 LC/LC ISER JUMPER CABLE WITH SIDE RELEASE CLIPS. Total			\$ 266.00	\$ 266.00				
CXJ04LCLCZ2-014 CUSTOM LENGTH Skinny-Trunk DUPLEX 50/125 MULTIMODE AQUA OM4 LC/LC RISER JUMPER CABLE WITH SIDE RELEASE CLIPS AQUA 14M	29-MAR-16		Walker,Felicia	\$ 336.00	\$ 336.00			
		Total		\$ 336.00	\$ 336.00			
	29-MAR-16 Total			\$ 336.00	\$ 336.00			
CXJ04LCLCZ2-014 CUSTOM LENGTH Skinny-Trunk DUPLEX 50/125 MULTIMODE AQUA OM4 LC/LC RISER JUMPER CABLE WITH SIDE RELEASE CLIPS AQUA 14M Total			\$ 336.00	\$ 336.00				
0000105403	Selco Manufacturing Corp.	CIP0253	1/2" Silicon Bronze Lock washer or orange boot assembly	29-MAR-16		Robertson,Allison	\$ 3,840.00	\$ 3,840.00
					Total		\$ 3,840.00	\$ 3,840.00
				29-MAR-16 Total			\$ 3,840.00	\$ 3,840.00
1/2" Silicon Bronze Lock washer or orange boot assembly Total			\$ 3,840.00	\$ 3,840.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105403	Selco Manufacturing Corp.	CIP0253	1/2" Silicone Bronze Flat washer or orange boot assembly	29-MAR-16		Robertson,Allison	\$ 15,680.00	\$ 15,680.00
					Total		\$ 15,680.00	\$ 15,680.00
				29-MAR-16 Total		\$ 15,680.00	\$ 15,680.00	
				1/2" Silicone Bronze Flat washer or orange boot assembly Total		\$ 15,680.00	\$ 15,680.00	
0000105405	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	29-MAR-16	CQ15173	Rivas,Leaser T	\$ 48.00	\$ 32.00
					CQ15173 Total		\$ 48.00	\$ 32.00
				29-MAR-16 Total		\$ 48.00	\$ 32.00	
				GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total		\$ 48.00	\$ 32.00	
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	29-MAR-16	CQ15173	Rivas,Leaser T	\$ 64.00	\$ 64.00
					CQ15173 Total		\$ 64.00	\$ 64.00
				29-MAR-16 Total		\$ 64.00	\$ 64.00	
				GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total		\$ 64.00	\$ 64.00	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	29-MAR-16	CQ15173	Rivas,Leaser T	\$ 331.50	\$ 331.50
					CQ15173 Total		\$ 331.50	\$ 331.50
				29-MAR-16 Total		\$ 331.50	\$ 331.50	
				GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total		\$ 331.50	\$ 331.50	
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	29-MAR-16	CQ15173	Rivas,Leaser T	\$ 118.00	\$ 59.00
					CQ15173 Total		\$ 118.00	\$ 59.00
	29-MAR-16 Total		\$ 118.00	\$ 59.00				
	GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total		\$ 118.00	\$ 59.00				
GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271	29-MAR-16	CQ15173	Rivas,Leaser T	\$ 34.00	\$ 34.00			
		CQ15173 Total		\$ 34.00	\$ 34.00			
	29-MAR-16 Total		\$ 34.00	\$ 34.00				
	GAS: CARBON DIOXIDE, ARGON, 25%, 75%, TEXT: SHIELDING, MSDS 1271 Total		\$ 34.00	\$ 34.00				
0000105412	Hilti Inc	CIP0136	Hammer drill bits 3/8"x 6-item # 2038101-32 ea per pak	30-MAR-16		Robertson,Allison	\$ 3,393.00	\$ 3,393.00
					Total		\$ 3,393.00	\$ 3,393.00
				30-MAR-16 Total		\$ 3,393.00	\$ 3,393.00	
			Hammer drill bits 3/8"x 6-item # 2038101-32 ea per pak Total				\$ 3,393.00	\$ 3,393.00
0000105425	Renold Inc.		ASSEMBLY, DRIVEUNIT: FITS: SCHINDLER 9700, GEAR RATIO: 34.5/1 (69/2), NOTES: RENOLD TITAN ESCALATOR DRIVE UNIT ASSEMBLY, SIZE TWU12/ 40HP RATIO 34.5/1 (69/2).ASSEMBLED WITH ELECTROMAGNETIC BRAKE ASSEMBLY WITHDISC AND SINGLE CALIPER, 20 TOOTH 1.5" PI	30-MAR-16		Ellerbe,Vanessa	\$ 72,634.00	\$ 72,634.00
					Total		\$ 72,634.00	\$ 72,634.00
				30-MAR-16 Total		\$ 72,634.00	\$ 72,634.00	
			ASSEMBLY, DRIVEUNIT: FITS: SCHINDLER 9700, GEAR RATIO: 34.5/1 (69/2), NOTES: RENOLD TITAN ESCALATOR DRIVE UNIT ASSEMBLY, SIZE TWU12/ 40HP RATIO 34.5/1 (69/2).ASSEMBLED WITH ELECTROMAGNETIC BRAKE ASSEMBLY WITHDISC AND SINGLE CALIPER, 20 TOOTH 1.5" PI Total				\$ 72,634.00	\$ 72,634.00
0000105426	ARINC Incorporated	CIP0056	Development, Testing and support work efforts for Train Mis-Route Project. Modification/Customization to AIMS application to prevent train mis-routing occurrences. Consulting Services (Project Management and Engineering).	07-APR-16	FQ15117	Yi, Eric C	\$ 167,614.00	\$ 100,568.50
					FQ15117 Total		\$ 167,614.00	\$ 100,568.50
				07-APR-16 Total		\$ 167,614.00	\$ 100,568.50	
			Development, Testing and support work efforts for Train Mis-Route Project. Modification/Customization to AIMS application to prevent train mis-routing occurrences. Consulting Services (Project Management and Engineering). Total				\$ 167,614.00	\$ 100,568.50
0000105436	Tyco Electronics Corporation		SPLICE, CONDUCTOR: BUTT, 646 MCM COND, CRIMP, NO INSUL, TEXT: THREE WAY T, 2/3 PRIMARY POWER	30-MAR-16		Wilson, Melloney Alceia	\$ 12,158.00	\$ 12,158.00
					Total		\$ 12,158.00	\$ 12,158.00
				30-MAR-16 Total		\$ 12,158.00	\$ 12,158.00	
			SPLICE, CONDUCTOR: BUTT, 646 MCM COND, CRIMP, NO INSUL, TEXT: THREE WAY T, 2/3 PRIMARY POWER Total				\$ 12,158.00	\$ 12,158.00
0000105439	Staples Business Advantage		110V Fuser Kit for HP Color LaserJet 6015, CM6040MFP	30-MAR-16	CQ16014	Toure, Gerald O	\$ 350.18	\$ 350.18
					CQ16014 Total		\$ 350.18	\$ 350.18
				30-MAR-16 Total		\$ 350.18	\$ 350.18	
				110V Fuser Kit for HP Color LaserJet 6015, CM6040MFP Total		\$ 350.18	\$ 350.18	
			HP 950XL/951XL High Yield Black and C/M/Y Color Ink Cartridges (F6V12FN#140), Combo 5/Pack	30-MAR-16	CQ16014	Toure, Gerald O	\$ 676.85	\$ -
	CQ16014 Total			\$ 676.85	\$ -			
	30-MAR-16 Total		\$ 676.85	\$ -				
			HP 950XL/951XL High Yield Black and C/M/Y Color Ink Cartridges (F6V12FN#140), Combo 5/Pack Total				\$ 676.85	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105442	Staples Business Advantage		HP 05A 2-pack Black Original LaserJet Toner Cartridges (CE505D)	30-MAR-16	CQ16014	Toure,Gerald O	\$ 627.30	\$ -
					CQ16014 Total		\$ 627.30	\$ -
				30-MAR-16 Total			\$ 627.30	\$ -
			HP 05A 2-pack Black Original LaserJet Toner Cartridges (CE505D) Total				\$ 627.30	\$ -
			HP 78A 2-pack Black Original LaserJet Toner Cartridges (CE278D)	30-MAR-16	CQ16014	Toure,Gerald O	\$ 110.47	\$ -
					CQ16014 Total		\$ 110.47	\$ -
				30-MAR-16 Total			\$ 110.47	\$ -
			HP 78A 2-pack Black Original LaserJet Toner Cartridges (CE278D) Total				\$ 110.47	\$ -
			HP 80A Black Original LaserJet Toner Cartridge (CF280A)	30-MAR-16	CQ16014	Toure,Gerald O	\$ 80.47	\$ -
					CQ16014 Total		\$ 80.47	\$ -
				30-MAR-16 Total			\$ 80.47	\$ -
			HP 80A Black Original LaserJet Toner Cartridge (CF280A) Total				\$ 80.47	\$ -
			Staples CD-R Spindle, 700MB, 80-Minute, Clear, 100/Pk	30-MAR-16	CQ16014	Toure,Gerald O	\$ 13.40	\$ -
					CQ16014 Total		\$ 13.40	\$ -
	30-MAR-16 Total			\$ 13.40	\$ -			
Staples CD-R Spindle, 700MB, 80-Minute, Clear, 100/Pk Total				\$ 13.40	\$ -			
Staples Colored Top-Tab File Folders, Straight Cut, Blue, LETTER-size Holds 8 1/2" x 11", 100/Bx	30-MAR-16	CQ16014	Toure,Gerald O	\$ 47.78	\$ -			
		CQ16014 Total		\$ 47.78	\$ -			
	30-MAR-16 Total			\$ 47.78	\$ -			
Staples Colored Top-Tab File Folders, Straight Cut, Blue, LETTER-size Holds 8 1/2" x 11", 100/Bx Total				\$ 47.78	\$ -			
0000105443	Staples Business Advantage		Luxor P53945 Mobile Adjustable Height Computer Workstation, Walnut/Black, 39"- 45"H x 24"W x 31"D	30-MAR-16	CQ16014	Toure,Gerald O	\$ 2,766.40	\$ 2,766.40
					CQ16014 Total		\$ 2,766.40	\$ 2,766.40
				30-MAR-16 Total			\$ 2,766.40	\$ 2,766.40
			Luxor P53945 Mobile Adjustable Height Computer Workstation, Walnut/Black, 39"- 45"H x 24"W x 31"D Total				\$ 2,766.40	\$ 2,766.40
			Staples Top Tab Classification Folders, 3 Partitions/8 Fasteners, LETTER-size Holds 8 1/2" x 11, Light Blue, 20/Bx	30-MAR-16	CQ16014	Toure,Gerald O	\$ 401.20	\$ -
					CQ16014 Total		\$ 401.20	\$ -
				30-MAR-16 Total			\$ 401.20	\$ -
			Staples Top Tab Classification Folders, 3 Partitions/8 Fasteners, LETTER-size Holds 8 1/2" x 11, Light Blue, 20/Bx Total				\$ 401.20	\$ -
0000105447	PetroChoice		Diesel Exhaust Fluid - West Falls Church	30-MAR-16	CQ15077	Blanton,Alicia	\$ 1,000.00	\$ -
					CQ15077 Total		\$ 1,000.00	\$ -
				30-MAR-16 Total			\$ 1,000.00	\$ -
			Diesel Exhaust Fluid - West Falls Church Total				\$ 1,000.00	\$ -
0000105453	The Electric Motor Repair Co		Provide Miscellaneous Escalator Motor Repair/Service as required on an as needed basis.	31-MAR-16		Asres,Wondem	\$ 50,000.00	\$ 24,710.00
					Total		\$ 50,000.00	\$ 24,710.00
				31-MAR-16 Total			\$ 50,000.00	\$ 24,710.00
			Provide Miscellaneous Escalator Motor Repair/Service as required on an as needed basis. Total				\$ 50,000.00	\$ 24,710.00
0000105454	Allen-Mitchell & Company		Provide Miscellaneous Escalator Motor Repairs and Services on an as needed basis.	31-MAR-16		Asres,Wondem	\$ 50,000.00	\$ -
					Total		\$ 50,000.00	\$ -
				31-MAR-16 Total			\$ 50,000.00	\$ -
			Provide Miscellaneous Escalator Motor Repairs and Services on an as needed basis. Total				\$ 50,000.00	\$ -
0000105455	M&M Electric Motor Repair Inc		Provide Material/Service for Escalator motors (rewinding, machine services, pumps, gearboxes etc) as required on an as needed basis.	31-MAR-16		Asres,Wondem	\$ 50,000.00	\$ -
					Total		\$ 50,000.00	\$ -
				31-MAR-16 Total			\$ 50,000.00	\$ -
			Provide Material/Service for Escalator motors (rewinding, machine services, pumps, gearboxes etc) as required on an as needed basis. Total				\$ 50,000.00	\$ -
0000105462	Proven Impact LLC	CIP0048	ISO 27001 Lead Implementer Training in accordance to SOW. 40 hours (5-day course)- Onsite Training. 16 Students. Develop expertise to support an organization in implementing and managing an Information Security Management System.	31-MAR-16		Caison,Sherry A	\$ 23,480.00	\$ 23,480.00
					Total		\$ 23,480.00	\$ 23,480.00
				31-MAR-16 Total			\$ 23,480.00	\$ 23,480.00
			ISO 27001 Lead Implementer Training in accordance to SOW. 40 hours (5-day course)- Onsite Training. 16 Students. Develop expertise to support an organization in implementing and managing an Information Security Management System. Total				\$ 23,480.00	\$ 23,480.00
0000105464	SPX Corporation	CIP0008	COVER,FAREBOX-STX:TEXT:S/A, COMPLETE	31-MAR-16	CQ-15176	Lansdown,Carl Lester	\$ 8,042.76	\$ 8,042.76
					CQ-15176 Total		\$ 8,042.76	\$ 8,042.76

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105464	SPX Corporation	CIP0008	COVER,FAREBOX-STX:TEXT:S/A, COMPLETE COVER,FAREBOX-STX:TEXT:S/A, COMPLETE Total	31-MAR-16 Total			\$ 8,042.76	\$ 8,042.76
0000105465	SPX Corporation	CIP0008	PROBE:DATA,25 FT LG, TEXT:STD, X98765540	19-APR-16	CQ-15176	Lansdown,Carl Lester	\$ 19,166.00	\$ 19,166.00
					CQ-15176 Total		\$ 19,166.00	\$ 19,166.00
			PROBE:DATA,25 FT LG, TEXT:STD, X98765540 Total	19-APR-16 Total			\$ 19,166.00	\$ 19,166.00
0000105467	TEPCO Elevator Parts		LIGHT:BALUSTRADE	31-MAR-16		Ellerbe,Vanessa	\$ 356.40	\$ -
					Total		\$ 356.40	\$ -
			LIGHT:BALUSTRADE Total	31-MAR-16 Total			\$ 356.40	\$ -
0000105479	Sherwin Williams Paint Company		TRAY:DEEP WELL PAINT,11 IN WD,3 QT,METAL, TEXT:12/PACK	31-MAR-16		Brown,Shirley D	\$ 139.20	\$ -
					Total		\$ 139.20	\$ -
			TRAY:DEEP WELL PAINT,11 IN WD,3 QT,METAL, TEXT:12/PACK Total	31-MAR-16 Total			\$ 139.20	\$ -
0000105488	Alstom Signaling Inc		CONTACTOR,MOTOR-STX:	01-APR-16		Reynolds, Olivia J.	\$ 3,933.96	\$ -
					Total		\$ 3,933.96	\$ -
			CONTACTOR,MOTOR-STX: Total	01-APR-16 Total			\$ 3,933.96	\$ -
0000105489	LTK Engineering Services	CIP0097_01	NEPP Infrastructure - Continued Engineering Support for Task 2 - FQ10064	01-APR-16	FQ10064	Asres,Wondem	\$ 98,999.00	\$ 98,780.09
					FQ10064 Total		\$ 98,999.00	\$ 98,780.09
			NEPP Infrastructure - Continued Engineering Support for Task 2 - FQ10064 Total	01-APR-16 Total			\$ 98,999.00	\$ 98,780.09
0000105492	Beltway Industrial Supply Co		STUD,DOUBLE ENDED-STX:1-1/8 IN DIA-A,1/2 IN DIA-B,13 TPI THD-B,3/4 IN THD LG-A,4-1/2 IN THD LG-B,ZINC PLATED,GR 5	01-APR-16	SAPR53070025	Vrabel,Patricia M	\$ 1,760.00	\$ -
					SAPR53070025 Total		\$ 1,760.00	\$ -
			STUD,DOUBLE ENDED-STX:1-1/8 IN DIA-A,1/2 IN DIA-B,13 TPI THD-B,3/4 IN THD LG-A,4-1/2 IN THD LG-B,ZINC PLATED,GR 5 Total	01-APR-16 Total			\$ 1,760.00	\$ -
0000105493	PetroChoice		CQ15077 DIESEL EXHAUST FLUID OPTION Y1	31-MAR-16	CQ15077	Blanton,Alicia	\$ 200,100.00	\$ 196,874.21
					CQ15077 Total		\$ 200,100.00	\$ 196,874.21
			CQ15077 DIESEL EXHAUST FLUID OPTION Y1 Total	31-MAR-16 Total			\$ 200,100.00	\$ 196,874.21
0000105497	New Flyer Industries Canda LLC	CIP0008	ASSEMBLY:LING DRAG, TEXT:DRAG LINK ASSEMBLY, BUSES 6301-6461. IIUR - 33538 10/24/14	01-APR-16	CQ16013Z	Lansdown,Carl Lester	\$ 37,595.00	\$ 37,595.00
					CQ16013Z Total		\$ 37,595.00	\$ 37,595.00
			ASSEMBLY:LING DRAG, TEXT:DRAG LINK ASSEMBLY, BUSES 6301-6461. IIUR - 33538 10/24/14 Total	01-APR-16 Total			\$ 37,595.00	\$ 37,595.00
			TANK,RADIATOR-STX:SURGE ASSEMBLY,2300-2464,28,WMATA FLEET NEW FLYER CNG, TEXT:NFI P/N 215853 OEM ONLY	01-APR-16		Lansdown,Carl Lester	\$ 8,441.63	\$ 8,441.63
					Total		\$ 8,441.63	\$ 8,441.63
			TANK,RADIATOR-STX:SURGE ASSEMBLY,2300-2464,28,WMATA FLEET NEW FLYER CNG, TEXT:NFI P/N 215853 OEM ONLY Total	01-APR-16 Total			\$ 8,441.63	\$ 8,441.63
0000105498	New Flyer Industries Canda LLC	CIP0005	AXLE:FRONT,AXLE ASSEMBLY, TEXT:BEAM:FRONT,AXLE MAN, TEXT:Beam Front Axle, New Flyer fleet 6301-6461, SR 1263/1355 (EMP OEM P/N 264918 ONLY) New Flyer 6301-6461, SR 1263/1355 (parts needed to support WMATA Bus fleet OEM ONLY require IIUR - 35343 5/11/	01-APR-16		Lansdown,Carl Lester	\$ 135,370.80	\$ 135,370.80
					Total		\$ 135,370.80	\$ 135,370.80
				01-APR-16 Total			\$ 135,370.80	\$ 135,370.80

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105498	New Flyer Industries Canda LLC	CIP0005	AXLE:FRONT,AXLE ASSEMBLY, TEXT:BEAM:FRONT,AXLE MAN, TEXT:Beam Front Axle, New Flyer fleet 6301-6461, SR 1263/1355 (EMP OEM P/N 264918 ONLY) New Flyer 6301-6461, SR 1263/1355 (parts needed to support WMATA Bus fleet OEM ONLY require IIUR - 35343 5/11/ Total				\$ 135,370.80	\$ 135,370.80
0000105499	TNT Equipment Sales & Rentals	CIP0136	Scissor lift hi -rail lease for Radio crew #1-12 month Lease	01-APR-16		Rooths,Cathy P	\$ 66,000.00	\$ 38,500.00
					Total		\$ 66,000.00	\$ 38,500.00
				01-APR-16 Total			\$ 66,000.00	\$ 38,500.00
			Scissor lift hi -rail lease for Radio crew #1-12 month Lease Total				\$ 66,000.00	\$ 38,500.00
			Scissor lift hi-rail lease for Radio cable crew #2- lease for 12 months	01-APR-16		Rooths,Cathy P	\$ 66,000.00	\$ 33,000.00
					Total		\$ 66,000.00	\$ 33,000.00
				01-APR-16 Total			\$ 66,000.00	\$ 33,000.00
			Scissor lift hi-rail lease for Radio cable crew #2- lease for 12 months Total				\$ 66,000.00	\$ 33,000.00
0000105500	New Flyer Industries Canda LLC	CIP0005	HARNES:DRIVE UNIT EXTENSION, TEXT:FITS NEW FLYER SR#s 1264, 1413, 1472, 1513, 1514, 1634 & 1680. WILL NOT FIT SR#s 1060 & 1096. IIUR - 35202 4/27/15	01-APR-16		Lansdown,Carl Lester	\$ 50,534.00	\$ 50,534.00
					Total		\$ 50,534.00	\$ 50,534.00
				01-APR-16 Total			\$ 50,534.00	\$ 50,534.00
			HARNES:DRIVE UNIT EXTENSION, TEXT:FITS NEW FLYER SR#s 1264, 1413, 1472, 1513, 1514, 1634 & 1680. WILL NOT FIT SR#s 1060 & 1096. IIUR - 35202 4/27/15 Total				\$ 50,534.00	\$ 50,534.00
		CIP0008	DRIVE:SHAFT,ASSEMBLY - (OEM ONLY), TEXT:Driveshaft Assembly,New Flyer Fleet 7101-7152 (OEM P/N 301574 ONLY) (IIUR 31633 CREATED ON 04-02-2013)	01-APR-16		Lansdown,Carl Lester	\$ 42,692.80	\$ 42,692.80
					Total		\$ 42,692.80	\$ 42,692.80
				01-APR-16 Total			\$ 42,692.80	\$ 42,692.80
			DRIVE:SHAFT,ASSEMBLY - (OEM ONLY), TEXT:Driveshaft Assembly,New Flyer Fleet 7101-7152 (OEM P/N 301574 ONLY) (IIUR 31633 CREATED ON 04-02-2013) Total				\$ 42,692.80	\$ 42,692.80
0000105501	New Flyer Industries Canda LLC	CIP0005	RAMP,WHEELCHAIR-STX:MECHANISM ASSEMBLY,3700,5400,6101-6217,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY	01-APR-16	CQ16010R	Lansdown,Carl Lester	\$ 16,474.25	\$ 16,474.25
					CQ16010R Total		\$ 16,474.25	\$ 16,474.25
				01-APR-16 Total			\$ 16,474.25	\$ 16,474.25
			RAMP,WHEELCHAIR-STX:MECHANISM ASSEMBLY,3700,5400,6101-6217,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY Total				\$ 16,474.25	\$ 16,474.25
0000105504	K & J Consulting Services, Inc.		K&J Professional Engineering Services, Base year 2	01-APR-16	CQ15071	Asres,Wondem	\$ 2,292,570.00	\$ 1,527,424.40
					CQ15071 Total		\$ 2,292,570.00	\$ 1,527,424.40
				01-APR-16 Total			\$ 2,292,570.00	\$ 1,527,424.40
			K&J Professional Engineering Services, Base year 2 Total				\$ 2,292,570.00	\$ 1,527,424.40
0000105505	Powersolv, Inc		Active Directory Engineer Level 2 per Basic Ordering Agreement Task Order Group 6. 1,740 hours	01-APR-16		Savoie,Thomas	\$ 130,500.00	\$ 49,612.50
					Total		\$ 130,500.00	\$ 49,612.50
				01-APR-16 Total			\$ 130,500.00	\$ 49,612.50
			Active Directory Engineer Level 2 per Basic Ordering Agreement Task Order Group 6. 1,740 hours Total				\$ 130,500.00	\$ 49,612.50
0000105512	Johnson & Towers Baltimore Inc	CIP0008	STATOR:WINDING,ASSEMBLY-(OEM ONLY), TEXT:Stator,Winding,Assembly for Allison Hybrid EV40/50 drive unit housing, used in multiple fleet buses with allison hybrid transmission-(OEM ONLY) (IIUR 32373 CREATED ON 1-27-14)	01-APR-16		Dixon,Robert	\$ 55,525.56	\$ 55,525.56
					Total		\$ 55,525.56	\$ 55,525.56
				01-APR-16 Total			\$ 55,525.56	\$ 55,525.56
			STATOR:WINDING,ASSEMBLY-(OEM ONLY), TEXT:Stator,Winding,Assembly for Allison Hybrid EV40/50 drive unit housing, used in multiple fleet buses with allison hybrid transmission-(OEM ONLY) (IIUR 32373 CREATED ON 1-27-14) Total				\$ 55,525.56	\$ 55,525.56

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105514	Staples Business Advantage	CIP0253	WD My Passport Ultra 2TB Portable External Hard Drive, Black (WDBBKD0020BBK)	01-APR-16	CQ16014	Toure,Gerald O	\$ 259.98	\$ -
				CQ16014 Total		\$ 259.98	\$ -	
			01-APR-16 Total		\$ 259.98	\$ -		
			WD My Passport Ultra 2TB Portable External Hard Drive, Black (WDBBKD0020BBK) Total		\$ 259.98	\$ -		
0000105521	DPF Regeneration		CQ15086 Soot Filters Option Year 1 - Partial	31-MAR-16	CQ15086	Blanton,Alicia	\$ 33,957.00	\$ 28,754.76
				CQ15086 Total		\$ 33,957.00	\$ 28,754.76	
			31-MAR-16 Total		\$ 33,957.00	\$ 28,754.76		
CQ15086 Soot Filters Option Year 1 - Partial Total		\$ 33,957.00	\$ 28,754.76					
0000105523	Motion Industries		BEARING: BEARINGNUMBER: 30206, SIZE: 30X62X17.25, COMMONNAME: BEARING	04-APR-16		Reynolds, Olivia J.	\$ 61.00	\$ -
				Total		\$ 61.00	\$ -	
			04-APR-16 Total		\$ 61.00	\$ -		
BEARING: BEARINGNUMBER: 30206, SIZE: 30X62X17.25, COMMONNAME: BEARING Total		\$ 61.00	\$ -					
0000105527	Vinitech Inc.		Enterprise Mobile Anti-virus annual support	04-APR-16		Reid,Anita	\$ 950.00	\$ 950.00
				Total		\$ 950.00	\$ 950.00	
			04-APR-16 Total		\$ 950.00	\$ 950.00		
			Enterprise Mobile Anti-virus annual support Total		\$ 950.00	\$ 950.00		
			Intallation of a VMWare Virtual FIPS Controller	04-APR-16		Reid,Anita	\$ -	\$ -
				Total		\$ -	\$ -	
			04-APR-16 Total		\$ -	\$ -		
			Intallation of a VMWare Virtual FIPS Controller Total		\$ -	\$ -		
			Secure Mobile File Sharing Enterprise Package with FIPS Support (annual).	04-APR-16		Reid,Anita	\$ 14,200.00	\$ 14,200.00
				Total		\$ 14,200.00	\$ 14,200.00	
04-APR-16 Total		\$ 14,200.00	\$ 14,200.00					
Secure Mobile File Sharing Enterprise Package with FIPS Support (annual). Total		\$ 14,200.00	\$ 14,200.00					
0000105533	Clean Harbors Environmental Services		Removal and Disposal of Hazardous Waste	04-APR-16	CQ12253R	Asres,Wondem	\$ 378,001.10	\$ 173,121.06
				CQ12253R Total		\$ 378,001.10	\$ 173,121.06	
			04-APR-16 Total		\$ 378,001.10	\$ 173,121.06		
			Removal and Disposal of Hazardous Waste Total		\$ 378,001.10	\$ 173,121.06		
0000105553	Chesapeake Rim & Wheel Inc	CIP0005	KIT:AIR DRYER, TEXT:KIT:DRYER, AIR RETRO, PART# 620984-228 KIT IIUR - 36248 8/11/15	04-APR-16		Dixon,Robert	\$ 19,363.25	\$ 13,936.59
				Total		\$ 19,363.25	\$ 13,936.59	
			04-APR-16 Total		\$ 19,363.25	\$ 13,936.59		
			KIT:AIR DRYER, TEXT:KIT:DRYER, AIR RETRO, PART# 620984-228 KIT IIUR - 36248 8/11/15 Total		\$ 19,363.25	\$ 13,936.59		
0000105576	Fastenal Company		ABRASIVE, SHEET: LENGTH: 11IN, WIDTH: 9 IN, GRIT: 220, TYPE: SANDING, MATERIAL: ALUM OXIDE	05-APR-16	CQ16018I	Hilbers,Katherine V	\$ 156.00	\$ -
				CQ16018I Total		\$ 156.00	\$ -	
			05-APR-16 Total		\$ 156.00	\$ -		
ABRASIVE, SHEET: LENGTH: 11IN, WIDTH: 9 IN, GRIT: 220, TYPE: SANDING, MATERIAL: ALUM OXIDE Total		\$ 156.00	\$ -					
0000105586	Tyco Electronics Corporation		CONNECTOR,TERMINAL:250 MCM,SOLDERLESS COND CONN,CU CONNECTOR,(1) 3/8 IN HOLE TERMINATION, TEXT:AMP, QPL	05-APR-16		Lansdown,Carl Lester	\$ 982.50	\$ 982.50
				Total		\$ 982.50	\$ 982.50	
			05-APR-16 Total		\$ 982.50	\$ 982.50		
			CONNECTOR,TERMINAL:250 MCM,SOLDERLESS COND CONN,CU CONNECTOR,(1) 3/8 IN HOLE TERMINATION, TEXT:AMP, QPL Total		\$ 982.50	\$ 982.50		
			SERVICE:FREIGHT DELIVERY CHARGE	05-APR-16		Lansdown,Carl Lester	\$ 19.89	\$ -
				Total		\$ 19.89	\$ -	
			05-APR-16 Total		\$ 19.89	\$ -		
			SERVICE:FREIGHT DELIVERY CHARGE Total		\$ 19.89	\$ -		
SPLICE,CONDUCTOR-STX:BUTT,4/0 AWG COND, TEXT:MUST BUY PACK OF 50	05-APR-16		Lansdown,Carl Lester	\$ 559.00	\$ 559.00			
	Total		\$ 559.00	\$ 559.00				
05-APR-16 Total		\$ 559.00	\$ 559.00					
SPLICE,CONDUCTOR-STX:BUTT,4/0 AWG COND, TEXT:MUST BUY PACK OF 50 Total		\$ 559.00	\$ 559.00					
0000105608	SFA		Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 1000 hours.	05-APR-16		Savoie,Thomas	\$ 127,000.00	\$ 127,000.00
				Total		\$ 127,000.00	\$ 127,000.00	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105608	SFA		Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 1000 hours.	05-APR-16			\$ 127,000.00	\$ 127,000.00
			Project Manager Level 3 per Basic Ordering Agreement Task Order Group 1. 1000 hours. Total				\$ 127,000.00	\$ 127,000.00
0000105644	FAAC Incorporated	CIP0127	LE-1000 Standard Driver Training Simulator Package	06-APR-16		Yi, Eric C	\$ 112,000.00	\$ 112,000.00
					Total		\$ 112,000.00	\$ 112,000.00
				06-APR-16 Total			\$ 112,000.00	\$ 112,000.00
			LE-1000 Standard Driver Training Simulator Package Total				\$ 112,000.00	\$ 112,000.00
			MILO Range Pro Training Simulator Suite	06-APR-16		Yi, Eric C	\$ 37,500.00	\$ 37,500.00
					Total		\$ 37,500.00	\$ 37,500.00
				06-APR-16 Total			\$ 37,500.00	\$ 37,500.00
			MILO Range Pro Training Simulator Suite Total				\$ 37,500.00	\$ 37,500.00
0000105665	Electrical Wholesalers Metro DC, Inc.		LAMP:RECESSED BASE, TEXT:1500MILLIAMP, 30/CASE, 1200 MAX SPACE AVAILABLE	07-APR-16		Reynolds, Olivia J.	\$ 1,705.00	\$ 682.00
					Total		\$ 1,705.00	\$ 682.00
				07-APR-16 Total			\$ 1,705.00	\$ 682.00
			LAMP:RECESSED BASE, TEXT:1500MILLIAMP, 30/CASE, 1200 MAX SPACE AVAILABLE Total				\$ 1,705.00	\$ 682.00
0000105669	Communications Supply Corp	CIP0136	1 RU Cable Management Panel. Part No. OR-60400131	07-APR-16		Reid, Anita	\$ 108.15	\$ 108.15
					Total		\$ 108.15	\$ 108.15
				07-APR-16 Total			\$ 108.15	\$ 108.15
			1 RU Cable Management Panel. Part No. OR-60400131 Total				\$ 108.15	\$ 108.15
			1 RU Rack Mount Fiber Cabinet for patching applications. Part No. OR-FC01U-P	07-APR-16		Reid, Anita	\$ 218.95	\$ 218.95
					Total		\$ 218.95	\$ 218.95
				07-APR-16 Total			\$ 218.95	\$ 218.95
			1 RU Rack Mount Fiber Cabinet for patching applications. Part No. OR-FC01U-P Total				\$ 218.95	\$ 218.95
			12 RU Wall Mount Enclosure, ACCESSPLUS II Double-Hinge. Part No. EWMW242425	07-APR-16		Reid, Anita	\$ 515.60	\$ 515.60
					Total		\$ 515.60	\$ 515.60
				07-APR-16 Total			\$ 515.60	\$ 515.60
			12 RU Wall Mount Enclosure, ACCESSPLUS II Double-Hinge. Part No. EWMW242425 Total				\$ 515.60	\$ 515.60
			3/4" wide velcro. Part No. 189645.	07-APR-16		Reid, Anita	\$ 17.94	\$ 17.94
					Total		\$ 17.94	\$ 17.94
				07-APR-16 Total			\$ 17.94	\$ 17.94
			3/4" wide velcro. Part No. 189645. Total				\$ 17.94	\$ 17.94
			50 nm multimode (OM3/OM4 Compatible). Part No. 95-050-41-Z	07-APR-16		Reid, Anita	\$ 297.20	\$ 297.20
					Total		\$ 297.20	\$ 297.20
				07-APR-16 Total			\$ 297.20	\$ 297.20
			50 nm multimode (OM3/OM4 Compatible). Part No. 95-050-41-Z Total				\$ 297.20	\$ 297.20
			6-SC-Duplex (12 fibers) multimode aqua adapters with ceramic alignment sleeves. Part No. OR-OF-SCD12LC	07-APR-16		Reid, Anita	\$ 98.90	\$ 98.90
					Total		\$ 98.90	\$ 98.90
				07-APR-16 Total			\$ 98.90	\$ 98.90
			6-SC-Duplex (12 fibers) multimode aqua adapters with ceramic alignment sleeves. Part No. OR-OF-SCD12LC Total				\$ 98.90	\$ 98.90
			Blank Module. Part No OR-40300191	07-APR-16		Reid, Anita	\$ 12.40	\$ 12.40
					Total		\$ 12.40	\$ 12.40
				07-APR-16 Total			\$ 12.40	\$ 12.40
			Blank Module. Part No OR-40300191 Total				\$ 12.40	\$ 12.40
			Clarity 48-Port Patch Panel. Part No. OR-PHD66U48.	07-APR-16		Reid, Anita	\$ 559.30	\$ 559.30
					Total		\$ 559.30	\$ 559.30
				07-APR-16 Total			\$ 559.30	\$ 559.30
			Clarity 48-Port Patch Panel. Part No. OR-PHD66U48. Total				\$ 559.30	\$ 559.30
			Clarity 6 Modular Patch Cord, 3' Blue. Part No. OR-MC603-06	07-APR-16		Reid, Anita	\$ 357.00	\$ 357.00
					Total		\$ 357.00	\$ 357.00
				07-APR-16 Total			\$ 357.00	\$ 357.00
			Clarity 6 Modular Patch Cord, 3' Blue. Part No. OR-MC603-06 Total				\$ 357.00	\$ 357.00
			Clarity 6 Modular Patch Cord, 9' Blue. Part No OR-MC609-06	07-APR-16		Reid, Anita	\$ 456.00	\$ 456.00
					Total		\$ 456.00	\$ 456.00
				07-APR-16 Total			\$ 456.00	\$ 456.00
			Clarity 6 Modular Patch Cord, 9' Blue. Part No OR-MC609-06 Total				\$ 456.00	\$ 456.00
			Clarity Category6 Series II Dual Jacks. Part No. OR-S22600	07-APR-16		Reid, Anita	\$ 366.30	\$ 366.30
					Total		\$ 366.30	\$ 366.30
				07-APR-16 Total			\$ 366.30	\$ 366.30

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105669	Communications Supply Corp	CIP0136	Clarity Category6 Series II Dual Jacks. Part No. OR-S22600 Total	07-APR-16		Reid,Anita	\$ 366.30	\$ 366.30
			Infrastructure Materials for Suite 107 at 8240 Pennsy Drive - TASS Suite. 4x23 Datagain C6+ CMP BL 1KP 1000'. Part No 66-240-2B				Total	\$ 3,659.60
					07-APR-16 Total		\$ 3,659.60	\$ 3,659.60
			Infrastructure Materials for Suite 107 at 8240 Pennsy Drive - TASS Suite. 4x23 Datagain C6+ CMP BL 1KP 1000'. Part No 66-240-2B Total				\$ 3,659.60	\$ 3,659.60
			Single Gang Faceplate. Part No. OR-40300158	07-APR-16		Reid,Anita	\$ 49.00	\$ 49.00
			Total				\$ 49.00	\$ 49.00
					07-APR-16 Total		\$ 49.00	\$ 49.00
			Single Gang Faceplate. Part No. OR-40300158 Total				\$ 49.00	\$ 49.00
			Telecommunications Grounding Bar Kit. Part No. OR-GB2X12TGBKIT.	07-APR-16		Reid,Anita	\$ 92.15	\$ 92.15
			Total				\$ 92.15	\$ 92.15
		07-APR-16 Total		\$ 92.15	\$ 92.15			
Telecommunications Grounding Bar Kit. Part No. OR-GB2X12TGBKIT. Total				\$ 92.15	\$ 92.15			
0000105684	Laird Plastics		SHIM:FLAT,1/16 IN THK,7 IN X 14 IN,HIGH DENSITY POLYETHYLENE, TEXT:IN BOXES OF 100 EA	07-APR-16	CQI16018N	Hilbers,Katherine V	\$ 15,120.00	\$ 15,120.00
			CQI16018N Total				\$ 15,120.00	\$ 15,120.00
					07-APR-16 Total		\$ 15,120.00	\$ 15,120.00
			SHIM:FLAT,1/16 IN THK,7 IN X 14 IN,HIGH DENSITY POLYETHYLENE, TEXT:IN BOXES OF 100 EA Total				\$ 15,120.00	\$ 15,120.00
0000105691	Communications Supply Corp	CIP0037_09	1 RU Cable Management Panel. Part No OR-60400131.	07-APR-16		Reid,Anita	\$ 108.15	\$ 108.15
			Total				\$ 108.15	\$ 108.15
					07-APR-16 Total		\$ 108.15	\$ 108.15
			1 RU Cable Management Panel. Part No OR-60400131. Total				\$ 108.15	\$ 108.15
			10ft Balue Series Cat6 Non-Booted Patch Cord. Blue. Part No. 566-110-010	07-APR-16		Reid,Anita	\$ 58.50	\$ 58.50
			Total				\$ 58.50	\$ 58.50
					07-APR-16 Total		\$ 58.50	\$ 58.50
			10ft Balue Series Cat6 Non-Booted Patch Cord. Blue. Part No. 566-110-010 Total				\$ 58.50	\$ 58.50
			3ft Value Series Cat6 Non-Booted Patch Cord - Blue. Part No. 566-110-003	07-APR-16		Reid,Anita	\$ 27.60	\$ 27.60
			Total				\$ 27.60	\$ 27.60
					07-APR-16 Total		\$ 27.60	\$ 27.60
			3ft Value Series Cat6 Non-Booted Patch Cord - Blue. Part No. 566-110-003 Total				\$ 27.60	\$ 27.60
			Blank Module. Part No. OR-40300191	07-APR-16		Reid,Anita	\$ 9.30	\$ 9.30
			Total				\$ 9.30	\$ 9.30
					07-APR-16 Total		\$ 9.30	\$ 9.30
			Blank Module. Part No. OR-40300191 Total				\$ 9.30	\$ 9.30
			Clarity 48-Port Patch Panel. Part No. OR-PHD68U48.	07-APR-16		Reid,Anita	\$ 279.65	\$ 279.65
			Total				\$ 279.65	\$ 279.65
					07-APR-16 Total		\$ 279.65	\$ 279.65
			Clarity 48-Port Patch Panel. Part No. OR-PHD68U48. Total				\$ 279.65	\$ 279.65
			Clarity Category6 Series II Dual Jacks. Part No. OR-S22600	07-APR-16		Reid,Anita	\$ 183.15	\$ 183.15
			Total				\$ 183.15	\$ 183.15
					07-APR-16 Total		\$ 183.15	\$ 183.15
			Clarity Category6 Series II Dual Jacks. Part No. OR-S22600 Total				\$ 183.15	\$ 183.15
			Langley Park Transit Center Infrastructure Materials - 4x23 Datagain C6+ CMP BL 1KP. 1000'. Part No 66-240-2B	07-APR-16		Reid,Anita	\$ 2,091.20	\$ 2,091.20
			Total				\$ 2,091.20	\$ 2,091.20
					07-APR-16 Total		\$ 2,091.20	\$ 2,091.20
			Langley Park Transit Center Infrastructure Materials - 4x23 Datagain C6+ CMP BL 1KP. 1000'. Part No 66-240-2B Total				\$ 2,091.20	\$ 2,091.20
			Modular Wall Mount Telephone Jack for Hanging Phones. Par No. WMTE14W	07-APR-16		Reid,Anita	\$ 6.40	\$ 6.40
			Total				\$ 6.40	\$ 6.40
		07-APR-16 Total		\$ 6.40	\$ 6.40			
Modular Wall Mount Telephone Jack for Hanging Phones. Par No. WMTE14W Total				\$ 6.40	\$ 6.40			
Single Gang Faceplate. Part No. OR-40300158	07-APR-16		Reid,Anita	\$ 21.00	\$ 21.00			
Total				\$ 21.00	\$ 21.00			
		07-APR-16 Total		\$ 21.00	\$ 21.00			
Single Gang Faceplate. Part No. OR-40300158 Total				\$ 21.00	\$ 21.00			
Standard Equipment Rack, 19", Black, 72.00"H, 3" Channel. Part Nol OR-19-72-T2SDB	07-APR-16		Reid,Anita	\$ 215.12	\$ -			
Total				\$ 215.12	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000105691	Communications Supply Corp	CIP0037_09	Standard Equipment Rack, 19", Black, 72.00"H, 3" Channel. Part Nol OR-19-72-T2SDB	07-APR-16 Total			\$ 215.12	\$ -	
			Standard Equipment Rack, 19", Black, 72.00"H, 3" Channel. Part Nol OR-19-72-T2SDB Total				\$ 215.12	\$ -	
			Standard Vented Equipment Shelf. Part No. OR-604045401	07-APR-16		Reid,Anita	\$ 57.75	\$ 57.75	
				Total			\$ 57.75	\$ 57.75	
			Standard Vented Equipment Shelf. Part No. OR-604045401 Total	07-APR-16 Total			\$ 57.75	\$ 57.75	
0000105693	SAB Solutions, Inc.	CIP0050	CUSTOM SUPPORT - Custom software support per year - Annual support for a custom or modified IntelliTrack product. Price depends on level of the modification. Support is only for customizations & modifications performed by IntelliTrack. Part No 00-SVC-12	07-APR-16		Walker,Felicia	\$ 300.00	\$ 300.00	
				Total			\$ 300.00	\$ 300.00	
			CUSTOM SUPPORT - Custom software support per year - Annual support for a custom or modified IntelliTrack product. Price depends on level of the modification. Support is only for customizations & modifications performed by IntelliTrack. Part No 00-SVC-12 Total		07-APR-16 Total			\$ 300.00	\$ 300.00
			FA IntelliTrack "Fixed Assets" 5 Multi- User Upgrade - Upgrade "IntelliTrack DMS Fixed Assets" Multi-User from any previous major version. 5 User Only. Manual sold separately. Digital documentation included. Part No. 62-005-SSU	07-APR-16		Walker,Felicia	\$ 1,465.00	\$ 1,465.00	
				Total			\$ 1,465.00	\$ 1,465.00	
			FA IntelliTrack "Fixed Assets" 5 Multi- User Upgrade - Upgrade "IntelliTrack DMS Fixed Assets" Multi-User from any previous major version. 5 User Only. Manual sold separately. Digital documentation included. Part No. 62-005-SSU Total		07-APR-16 Total			\$ 1,465.00	\$ 1,465.00
			FA IntelliTrack "Fixed Assets" Multi User Support - One year annual support agreement for IntelliTrack "DMS Fixed Assets" Multi- User. Includes current version upgrades & 1 yr of tech support & minor releases for the current version. Part No.562-005-S3	07-APR-16		Walker,Felicia	\$ 895.00	\$ 895.00	
				Total			\$ 895.00	\$ 895.00	
			FA IntelliTrack "Fixed Assets" Multi User Support - One year annual support agreement for IntelliTrack "DMS Fixed Assets" Multi- User. Includes current version upgrades & 1 yr of tech support & minor releases for the current version. Part No.562-005-S3 Total		07-APR-16 Total			\$ 895.00	\$ 895.00
			SVC Application Configuration Assistance - Application Configuration Assistance - Valid for one session (up to 4 hours of time). Part No. 00-SVC-030.	07-APR-16		Walker,Felicia	\$ 795.00	\$ 795.00	
				Total			\$ 795.00	\$ 795.00	
			SVC Application Configuration Assistance - Application Configuration Assistance - Valid for one session (up to 4 hours of time). Part No. 00-SVC-030. Total		07-APR-16 Total			\$ 795.00	\$ 795.00
			SVC Batch custom modification Mod 1 Custom modification to a batch IntelliTrack product. Port over the PTR report. Part No. 00-SVC-06	07-APR-16		Walker,Felicia	\$ 1,250.00	\$ 1,250.00	
				Total			\$ 1,250.00	\$ 1,250.00	
			SVC Batch custom modification Mod 1 Custom modification to a batch IntelliTrack product. Port over the PTR report. Part No. 00-SVC-06 Total		07-APR-16 Total			\$ 1,250.00	\$ 1,250.00
			SVC Batch custom modification Mod 3 Custom modification to a batch IntelliTrack product. Import Features (New, Surplus, Transfer). Part No. 00-SVC-06	07-APR-16		Walker,Felicia	\$ 1,500.00	\$ 1,500.00	
				Total			\$ 1,500.00	\$ 1,500.00	
			SVC Batch custom modification Mod 3 Custom modification to a batch IntelliTrack product. Import Features (New, Surplus, Transfer). Part No. 00-SVC-06 Total		07-APR-16 Total			\$ 1,500.00	\$ 1,500.00
			SVC Batch custom modification Mod 2 Custom modification to a batch IntelliTrack product. Port over the inventory report with calendar option. Part No. 00-SC-06	07-APR-16		Walker,Felicia	\$ 1,000.00	\$ 1,000.00	
				Total			\$ 1,000.00	\$ 1,000.00	
			SVC Batch custom modification Mod 2 Custom modification to a batch IntelliTrack product. Port over the inventory report with calendar option. Part No. 00-SC-06 Total		07-APR-16 Total			\$ 1,000.00	\$ 1,000.00
			SVC Batch custom modification Mod 4 Custom modification to a batch IntelliTrack product. - Program the Handheld to keep the initial date once it is entered - program the scanners to automatically fetch the current date. Part No. 00-SVC-06	07-APR-16		Walker,Felicia	\$ 1,000.00	\$ 1,000.00	
	Total			\$ 1,000.00	\$ 1,000.00				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000105693	SAB Solutions, Inc.	CIP0050	SVC Batch custom modification Mod 4 Custom modification to a batch IntelliTrack product. - Program the Handhdeld to	07-APR-16	Total		\$ 1,000.00	\$ 1,000.00		
			SVC Batch custom modification Mod 4 Custom modification to a batch IntelliTrack product. - Program the Handhdeld to keep the initial date once it is entered - program the scanners to automatically çfetchç the current date. Part No. 00-SVC-06 Total				\$ 1,000.00	\$ 1,000.00		
			SVC IntelliTrack WEB-BASED TRAINING - Valid for one session (up to 4 hours of time), remote training provided by an IntelliTrack Services Rep via the telephone and Internet. (Optional, can be purchased separately.) Not for WMS app. Part No 00-SVC-27	07-APR-16		Walker,Felicia	\$ 795.00	\$ 795.00		
					Total	\$ 795.00	\$ 795.00			
				07-APR-16 Total		\$ 795.00	\$ 795.00			
			SVC IntelliTrack WEB-BASED TRAINING - Valid for one session (up to 4 hours of time), remote training provided by an IntelliTrack Services Rep via the telephone and Internet. (Optional, can be purchased separately.) Not for WMS app. Part No 00-SVC-27 Total				\$ 795.00	\$ 795.00		
0000105700	Palo Consulting Group, LLC		MetroAccess Operations IT Professional Support Services - Base Year (FY2016/FY2017)	07-APR-16	CQ16053	McSween,Karen A	\$ 123,248.00	\$ 45,061.95		
					CQ16053 Total	\$ 123,248.00	\$ 45,061.95			
				07-APR-16 Total		\$ 123,248.00	\$ 45,061.95			
			MetroAccess Operations IT Professional Support Services - Base Year (FY2016/FY2017) Total				\$ 123,248.00	\$ 45,061.95		
0000105707	Staples Business Advantage	CIP0253	Canon PowerShot ELPH 150 IS Digital Camera, Silver	07-APR-16	CQ16014	Toure,Gerald O	\$ 854.94	\$ -		
					CQ16014 Total	\$ 854.94	\$ -			
				07-APR-16 Total		\$ 854.94	\$ -			
						Canon PowerShot ELPH 150 IS Digital Camera, Silver Total			\$ 854.94	\$ -
0000105708	Baltimore Gas & Electric Company		Blanket Purchase Agreement (BPA) for the period of one year for electrical service for Ft Meade Trailer	07-APR-16		Whitehead,Eldora F	\$ 5,000.00	\$ 734.19		
					Total	\$ 5,000.00	\$ 734.19			
				07-APR-16 Total		\$ 5,000.00	\$ 734.19			
						Blanket Purchase Agreement (BPA) for the period of one year for electrical service for Ft Meade Trailer Total			\$ 5,000.00	\$ 734.19
0000105709	PVP Communications		Freight Charge	07-APR-16		Whitehead,Eldora F	\$ 60.00	\$ 52.33		
					Total	\$ 60.00	\$ 52.33			
				07-APR-16 Total		\$ 60.00	\$ 52.33			
						Freight Charge Total			\$ 60.00	\$ 52.33
			Item # - PVXTL-HA-WW/XM - Motor-One, Helmet Interface, Autoswitching, Wireless System Control Module	07-APR-16		Whitehead,Eldora F	\$ 2,385.00	\$ 2,385.00		
					Total	\$ 2,385.00	\$ 2,385.00			
				07-APR-16 Total		\$ 2,385.00	\$ 2,385.00			
						Item # - PVXTL-HA-WW/XM - Motor-One, Helmet Interface, Autoswitching, Wireless System Control Module Total			\$ 2,385.00	\$ 2,385.00
			Item Z# PVHKR-736R10-D/XM - Motor-One Helmet Kit with Wireless System Control, Mobile Only Operation	07-APR-16		Whitehead,Eldora F	\$ 2,385.00	\$ 2,385.00		
					Total	\$ 2,385.00	\$ 2,385.00			
	07-APR-16 Total		\$ 2,385.00	\$ 2,385.00						
			Item Z# PVHKR-736R10-D/XM - Motor-One Helmet Kit with Wireless System Control, Mobile Only Operation Total			\$ 2,385.00	\$ 2,385.00			
0000105710	Industrial Elec Engineers Inc		READER,CREDIT CARD-STX:ACCEPTOR,SCR710,FITS TDM, TEXT:VX700	07-APR-16		Currie,Leon L.	\$ 6,700.00	\$ -		
					Total	\$ 6,700.00	\$ -			
				07-APR-16 Total		\$ 6,700.00	\$ -			
			READER,CREDIT CARD-STX:ACCEPTOR,SCR710,FITS TDM, TEXT:VX700 Total			\$ 6,700.00	\$ -			
0000105711	Cubic Transportation Systems Inc.	CIP0093	MODULE:CO-ORDINATOR ASSEMBLY	07-APR-16		Vrabel,Patricia M	\$ 171,264.63	\$ -		
					Total	\$ 171,264.63	\$ -			
				07-APR-16 Total		\$ 171,264.63	\$ -			
						MODULE:CO-ORDINATOR ASSEMBLY Total			\$ 171,264.63	\$ -
			SERVICE:FREIGHT DELIVERY CHARGE	07-APR-16		Vrabel,Patricia M	\$ 81.17	\$ -		
					Total	\$ 81.17	\$ -			
	07-APR-16 Total		\$ 81.17	\$ -						
			SERVICE:FREIGHT DELIVERY CHARGE Total			\$ 81.17	\$ -			
0000105726	3D Building Supplies, LLC	CIP0022	2" WIDE X 3" DEEP FOAM EXPNSION JOINT MATERIAL W/ ADHESIVE	08-APR-16		Spollen,Charlene	\$ 7,203.63	\$ 7,203.63		
					Total	\$ 7,203.63	\$ 7,203.63			
				08-APR-16 Total		\$ 7,203.63	\$ 7,203.63			
						2" WIDE X 3" DEEP FOAM EXPNSION JOINT MATERIAL W/ ADHESIVE Total			\$ 7,203.63	\$ 7,203.63
			3" WIDE X 3" DEEP FOAM EXPANSION JOINT MATERIAL W/ ADHESIVE	08-APR-16		Spollen,Charlene	\$ 30,920.18	\$ 30,920.18		
					Total	\$ 30,920.18	\$ 30,920.18			
	08-APR-16 Total		\$ 30,920.18	\$ 30,920.18						
			3" WIDE X 3" DEEP FOAM EXPANSION JOINT MATERIAL W/ ADHESIVE Total			\$ 30,920.18	\$ 30,920.18			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105726	3D Building Supplies, LLC	CIP0022	4" WIDE X 3" DEEP FOAM EXPANSION JOINT MATERIAL W/ADHESIVE	08-APR-16		Spollen,Charlene	\$ 39,554.13	\$ 39,554.13
					Total	\$ 39,554.13	\$ 39,554.13	
				08-APR-16 Total		\$ 39,554.13	\$ 39,554.13	
			4" WIDE X 3" DEEP FOAM EXPANSION JOINT MATERIAL W/ADHESIVE Total			\$ 39,554.13	\$ 39,554.13	
0000105729	Collinson Enterprises		Shipping Charges	08-APR-16		Whitehead,Eldora F	\$ 75.00	\$ 35.00
					Total	\$ 75.00	\$ 35.00	
				08-APR-16 Total		\$ 75.00	\$ 35.00	
			Shipping Charges Total			\$ 75.00	\$ 35.00	
			WMATA Memorial Coin	08-APR-16		Whitehead,Eldora F	\$ 2,000.00	\$ 2,000.00
					Total	\$ 2,000.00	\$ 2,000.00	
	08-APR-16 Total		\$ 2,000.00	\$ 2,000.00				
	WMATA Memorial Coin Total		\$ 2,000.00	\$ 2,000.00				
0000105752	Stillwater Communications	CIP0052	10GBase Enterprise Class SFPs. Must be new. CISCO SFP-10G-sr-s	08-APR-16		Caison,Sherry A	\$ 26,000.00	\$ 26,000.00
					Total	\$ 26,000.00	\$ 26,000.00	
				08-APR-16 Total		\$ 26,000.00	\$ 26,000.00	
			10GBase Enterprise Class SFPs. Must be new. CISCO SFP-10G-sr-s Total			\$ 26,000.00	\$ 26,000.00	
0000105755	Dell Marketing LP	CIP0045	DELL 225-3332 EQUAL LOGIC PSM4110XS	08-APR-16	FQ12114	Caison,Sherry A	\$ 73,936.82	\$ 73,936.82
					FQ12114 Total	\$ 73,936.82	\$ 73,936.82	
				08-APR-16 Total		\$ 73,936.82	\$ 73,936.82	
			DELL 225-3332 EQUAL LOGIC PSM4110XS Total			\$ 73,936.82	\$ 73,936.82	
0000105763	Beltway Industrial Supply Co		CHAIN: LENGTH: 100 FT, COMMONNAME: Double loop chain, size 2/0, 100 ft long	09-APR-16		Dixon,Robert	\$ 324.00	\$ 324.00
					Total	\$ 324.00	\$ 324.00	
				09-APR-16 Total		\$ 324.00	\$ 324.00	
			CHAIN: LENGTH: 100 FT, COMMONNAME: Double loop chain, size 2/0, 100 ft long Total			\$ 324.00	\$ 324.00	
			CONNECTOR,WIRE NUT:BLUE	09-APR-16		Dixon,Robert	\$ 40.00	\$ 40.00
					Total	\$ 40.00	\$ 40.00	
				09-APR-16 Total		\$ 40.00	\$ 40.00	
			CONNECTOR,WIRE NUT:BLUE Total			\$ 40.00	\$ 40.00	
			DRILLBIT:5/8 IN,8 IN LG, TEXT:TE	09-APR-16		Dixon,Robert	\$ 195.00	\$ -
					Total	\$ 195.00	\$ -	
				09-APR-16 Total		\$ 195.00	\$ -	
			DRILLBIT:5/8 IN,8 IN LG, TEXT:TE Total			\$ 195.00	\$ -	
			HASP: STAPLE: SWIVEL, CERTIFICATION: None, TYPE: HINGE, SIZE: 4-1/2 IN, COMMONNAME: 915 4-1/2" Safety Hasp in Galvanized, MATERIAL: GALV STL	09-APR-16		Dixon,Robert	\$ 165.00	\$ 165.00
					Total	\$ 165.00	\$ 165.00	
				09-APR-16 Total		\$ 165.00	\$ 165.00	
			HASP: STAPLE: SWIVEL, CERTIFICATION: None, TYPE: HINGE, SIZE: 4-1/2 IN, COMMONNAME: 915 4-1/2" Safety Hasp in Galvanized, MATERIAL: GALV STL Total			\$ 165.00	\$ 165.00	
NAIL: LENGTH: 10D, TYPE: COMMON, MATERIAL: BRIGHT CS	09-APR-16		Dixon,Robert	\$ 67.50	\$ 67.50			
		Total	\$ 67.50	\$ 67.50				
	09-APR-16 Total		\$ 67.50	\$ 67.50				
NAIL: LENGTH: 10D, TYPE: COMMON, MATERIAL: BRIGHT CS Total			\$ 67.50	\$ 67.50				
0000105769	Electrical Wholesalers Metro DC, Inc.		BREAKER,CIRCUIT:3P,20AMP	09-APR-16		Dixon,Robert	\$ 249.34	\$ 249.34
					Total	\$ 249.34	\$ 249.34	
				09-APR-16 Total		\$ 249.34	\$ 249.34	
			BREAKER,CIRCUIT:3P,20AMP Total			\$ 249.34	\$ 249.34	
			FUSE:10AMP,600V	09-APR-16		Dixon,Robert	\$ 562.50	\$ 562.50
					Total	\$ 562.50	\$ 562.50	
				09-APR-16 Total		\$ 562.50	\$ 562.50	
			FUSE:10AMP,600V Total			\$ 562.50	\$ 562.50	
			NUT,LOCK:1/4 IN DIA,FITS B907, TEXT:GRIP W/ SHORT SPRING	09-APR-16		Dixon,Robert	\$ 410.00	\$ -
					Total	\$ 410.00	\$ -	
				09-APR-16 Total		\$ 410.00	\$ -	
			NUT,LOCK:1/4 IN DIA,FITS B907, TEXT:GRIP W/ SHORT SPRING Total			\$ 410.00	\$ -	
TAPE,ELECTRICAL:SHRINKABLE,25 FT ROLL,HV BUS	09-APR-16		Dixon,Robert	\$ 1,051.84	\$ 1,051.84			
		Total	\$ 1,051.84	\$ 1,051.84				
	09-APR-16 Total		\$ 1,051.84	\$ 1,051.84				
TAPE,ELECTRICAL:SHRINKABLE,25 FT ROLL,HV BUS Total			\$ 1,051.84	\$ 1,051.84				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000105769	Electrical Wholesalers Metro DC, Inc.		TAPE,FISH:1/8 IN WD X 200 FT LG X 0.06 IN THK,TEMPERED SPRING STEEL, TEXT:ELECT, PLASTIC REEL W/WINDER	09-APR-16		Dixon,Robert	\$ 931.05	\$ 931.05			
					Total		\$ 931.05	\$ 931.05			
				09-APR-16 Total				\$ 931.05	\$ 931.05		
TAPE,FISH:1/8 IN WD X 200 FT LG X 0.06 IN THK,TEMPERED SPRING STEEL, TEXT:ELECT, PLASTIC REEL W/WINDER Total							\$ 931.05	\$ 931.05			
0000105797	Motorola Solutions Inc.	CIP0051	4 User Conference Licenses.	11-APR-16		Savoie,Thomas	\$ 10,600.00	\$ -			
					Total		\$ 10,600.00	\$ -			
				11-APR-16 Total				\$ 10,600.00	\$ -		
			4 User Conference Licenses. Total							\$ 10,600.00	\$ -
			Modification to contract FQ13007 - Develop, Test, and implement the disaster recovery software solution for the CAD system.	11-APR-16		Savoie,Thomas	\$ 265,140.00	\$ -			
					Total		\$ 265,140.00	\$ -			
				11-APR-16 Total				\$ 265,140.00	\$ -		
			Modification to contract FQ13007 - Develop, Test, and implement the disaster recovery software solution for the CAD system. Total							\$ 265,140.00	\$ -
			Modification to FQ13007 - Records Management System additions. Services to complete: Property & Evidence Module, Extended System Stability Testing, MTP Incident 200 Report, and MTPD Incident 205 Supplemental Report. Est. 1,188 hrs services	11-APR-16		Savoie,Thomas	\$ 72,840.00	\$ 67,728.90			
					Total		\$ 72,840.00	\$ 67,728.90			
11-APR-16 Total					\$ 72,840.00	\$ 67,728.90					
Modification to FQ13007 - Records Management System additions. Services to complete: Property & Evidence Module, Extended System Stability Testing, MTP Incident 200 Report, and MTPD Incident 205 Supplemental Report. Est. 1,188 hrs services Total							\$ 72,840.00	\$ 67,728.90			
0000105800	Dimension Data North America, Inc.	CIP0045	Professional Services (Installation and Migration Support) for successful deployment and implementation of replacing the storage arrays. Estimated 960 hours project management (one position) and 5760 hours SAN Engineering (6 positions, 960 hours each).	11-APR-16	FQ-16088	Cumpian,Joe	\$ 994,983.98	\$ 877,746.14			
					FQ-16088 Total		\$ 994,983.98	\$ 877,746.14			
				11-APR-16 Total				\$ 994,983.98	\$ 877,746.14		
			Professional Services (Installation and Migration Support) for successful deployment and implementation of replacing the storage arrays. Estimated 960 hours project management (one position) and 5760 hours SAN Engineering (6 positions, 960 hours each). Total							\$ 994,983.98	\$ 877,746.14
			SAN Consolidation Project - to acquire an enterprise-class data storage solution for mixed workloads to migrate existing enterprise storage arrays and mid-range storage arrays into high-performance data storage and data reduction multi platforms.	11-APR-16	FQ-16088	Cumpian,Joe	\$ 10,977,128.91	\$ 10,977,128.91			
					FQ-16088 Total		\$ 10,977,128.91	\$ 10,977,128.91			
				11-APR-16 Total				\$ 10,977,128.91	\$ 10,977,128.91		
			SAN Consolidation Project - to acquire an enterprise-class data storage solution for mixed workloads to migrate existing enterprise storage arrays and mid-range storage arrays into high-performance data storage and data reduction multi platforms. Total							\$ 10,977,128.91	\$ 10,977,128.91
			0000105808	Yangtze Railroad Fasteners		NUT,LOCK-STX:DEFORMED,7/8 IN DIA,GALV CARBON STEEL,SAE J429,A325-2H, TEXT:SPECIFICATIONS: 1. THE COMPATIBLE NUTS SHALL BE MEDIUM CARBON HEX ALL METAL DEFORMED TRI-LOCK NUT PER SAE J429, A325-2H (STRUCTURAL). 1-5/16 IN WD X 13/16 IN HT. A PICTURE OF A TH	11-APR-16		Wilson,Melloney Alceia	\$ 14,364.00	\$ 14,364.00
								Total		\$ 14,364.00	\$ 14,364.00
11-APR-16 Total								\$ 14,364.00	\$ 14,364.00		
NUT,LOCK-STX:DEFORMED,7/8 IN DIA,GALV CARBON STEEL,SAE J429,A325-2H, TEXT:SPECIFICATIONS: 1. THE COMPATIBLE NUTS SHALL BE MEDIUM CARBON HEX ALL METAL DEFORMED TRI-LOCK NUT PER SAE J429, A325-2H (STRUCTURAL). 1-5/16 IN WD X 13/16 IN HT. A PICTURE OF A TH Total							\$ 14,364.00	\$ 14,364.00			
0000105810	First Choice Background Screening		MOD 007 Perform an Estimated 6,000 Additional Background Screening for CONTRACT CQ12018 until October 3, 2016.	11-APR-16	CQ12018-FIRST CHOICE	So,Rodrigo S	\$ 348,840.40	\$ 347,484.76			
					CQ12018-FIRST CHOICE Total		\$ 348,840.40	\$ 347,484.76			
				11-APR-16 Total				\$ 348,840.40	\$ 347,484.76		
MOD 007 Perform an Estimated 6,000 Additional Background Screening for CONTRACT CQ12018 until October 3, 2016. Total							\$ 348,840.40	\$ 347,484.76			
0000105811	Environmental Systems Research Inc		ESRI ArcGIS Software for enterprise geographic information systems. Maintenance renewal for period from 4/1/2016-3/31/2017. GSA Contract # GS-35F-5086H Modification 319 (3-31-2016) - ESRI Quote # 25725306	11-APR-16		Reid,Anita	\$ 116,902.46	\$ 116,312.28			
					Total		\$ 116,902.46	\$ 116,312.28			
				11-APR-16 Total				\$ 116,902.46	\$ 116,312.28		

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0000105811	Environmental Systems Research Inc		ESRI ArcGIS Software for enterprise geographic information systems. Maintenance renewal for period from 4/1/2016-3/31/2017. GSA Contract # GS-35F-5086H Modification 319 (3-31-2016) - ESRI Quote # 25725306 Total				\$ 116,902.46	\$ 116,312.28
0000105818	Neopart LLC		ARM,STEERING:TIE ROD ASSEMBLY,ORION VI, TEXT:TUBE, FRONT AXLE ASSEMBLY	11-APR-16		Lansdown,Carl Lester	\$ 1,580.28	\$ 1,580.28
					Total		\$ 1,580.28	\$ 1,580.28
			11-APR-16 Total				\$ 1,580.28	\$ 1,580.28
			ARM,STEERING:TIE ROD ASSEMBLY,ORION VI, TEXT:TUBE, FRONT AXLE ASSEMBLY Total				\$ 1,580.28	\$ 1,580.28
			GLASS,WINDSHIELD:CURBSIDE,ORION VII ONLY, TEXT:GUARDIAN AUTOMOTIVE PRODUCTS P/N 051905005 ONLY	11-APR-16		Lansdown,Carl Lester	\$ 1,390.50	\$ 1,112.40
					Total		\$ 1,390.50	\$ 1,112.40
			11-APR-16 Total				\$ 1,390.50	\$ 1,112.40
			GLASS,WINDSHIELD:CURBSIDE,ORION VII ONLY, TEXT:GUARDIAN AUTOMOTIVE PRODUCTS P/N 051905005 ONLY Total				\$ 1,390.50	\$ 1,112.40
			SHIELD:CURBSIDE SPLASH,ORION WHEELCHAIR	11-APR-16		Lansdown,Carl Lester	\$ 3,777.60	\$ 3,777.60
					Total		\$ 3,777.60	\$ 3,777.60
			11-APR-16 Total				\$ 3,777.60	\$ 3,777.60
			SHIELD:CURBSIDE SPLASH,ORION WHEELCHAIR Total				\$ 3,777.60	\$ 3,777.60
			SPRING,AIR:REAR SUSPENSION ASSEMBLY,ORION VII, TEXT:USE 4 PER JOB UI=UM	11-APR-16		Lansdown,Carl Lester	\$ 11,073.60	\$ 11,073.60
					Total		\$ 11,073.60	\$ 11,073.60
			11-APR-16 Total				\$ 11,073.60	\$ 11,073.60
			SPRING,AIR:REAR SUSPENSION ASSEMBLY,ORION VII, TEXT:USE 4 PER JOB UI=UM Total				\$ 11,073.60	\$ 11,073.60
			WIPER:ARM CURBSIDE ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS	11-APR-16		Lansdown,Carl Lester	\$ 916.48	\$ 916.48
					Total		\$ 916.48	\$ 916.48
			11-APR-16 Total				\$ 916.48	\$ 916.48
			WIPER:ARM CURBSIDE ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS Total				\$ 916.48	\$ 916.48
0000105819	Shepherd Electric Company	CIP0133	Two Hold Down Clips for 11 Pin for P1011-6 Base	11-APR-16		Robertson,Allison	\$ 944.00	\$ 944.00
					Total		\$ 944.00	\$ 944.00
			11-APR-16 Total				\$ 944.00	\$ 944.00
			Two Hold Down Clips for 11 Pin for P1011-6 Base Total				\$ 944.00	\$ 944.00
			Wire Hold Down Spring	11-APR-16		Robertson,Allison	\$ 40.00	\$ 40.00
					Total		\$ 40.00	\$ 40.00
			11-APR-16 Total				\$ 40.00	\$ 40.00
			Wire Hold Down Spring Total				\$ 40.00	\$ 40.00
0000105820	Applied Indust Technologies		RACE:RAIL WHEEL,PETTIBONE FLEET	11-APR-16	CQI16013B	Hilbers,Katherine V	\$ 3,831.60	\$ -
					CQI16013B Total		\$ 3,831.60	\$ -
			11-APR-16 Total				\$ 3,831.60	\$ -
			RACE:RAIL WHEEL,PETTIBONE FLEET Total				\$ 3,831.60	\$ -
0000105822	Beltway Industrial Supply Co	CIP0136	Mushroom ZHD Nail-IN-ZAMAC-part# 2804	11-APR-16		Vrabel,Patricia M	\$ 620.00	\$ 620.00
					Total		\$ 620.00	\$ 620.00
			11-APR-16 Total				\$ 620.00	\$ 620.00
			Mushroom ZHD Nail-IN-ZAMAC-part# 2804 Total				\$ 620.00	\$ 620.00
			Nail-in anchor- RAWL Part# 2826	11-APR-16		Vrabel,Patricia M	\$ 1,675.00	\$ 1,675.00
					Total		\$ 1,675.00	\$ 1,675.00
			11-APR-16 Total				\$ 1,675.00	\$ 1,675.00
			Nail-in anchor- RAWL Part# 2826 Total				\$ 1,675.00	\$ 1,675.00
0000105863	DLT Solutions		Consulting services to upgrade our Enterprise Vault environment from current production version 9.0.3 to latest version 12.0. Estimated 136 hours.	12-APR-16		Reid,Anita	\$ 48,345.86	\$ 20,483.04
					Total		\$ 48,345.86	\$ 20,483.04
			12-APR-16 Total				\$ 48,345.86	\$ 20,483.04
			Consulting services to upgrade our Enterprise Vault environment from current production version 9.0.3 to latest version 12.0. Estimated 136 hours. Total				\$ 48,345.86	\$ 20,483.04
0000105868	Mythics, Inc.		FQ15145 Option1 Oracle Maintenance FY16-17. Oracle API Gateway. Named User Plus Perpetual. CSI 20027371. Quantity 30. Period from 4/16/16-4/15/17.	12-APR-16	FQ15145	Kpadeh,Benjamin	\$ 2,850.46	\$ 2,137.86
					FQ15145 Total		\$ 2,850.46	\$ 2,137.86
			12-APR-16 Total				\$ 2,850.46	\$ 2,137.86
			FQ15145 Option1 Oracle Maintenance FY16-17. Oracle API Gateway. Named User Plus Perpetual. CSI 20027371. Quantity 30. Period from 4/16/16-4/15/17. Total				\$ 2,850.46	\$ 2,137.86
			Oracle API Gateway Processor Perpetual. CSI 2027371. Quantity 4. Period from 4/16/16-4/15/17.	12-APR-16	FQ15145	Kpadeh,Benjamin	\$ 19,002.92	\$ 14,252.19
					FQ15145 Total		\$ 19,002.92	\$ 14,252.19

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105868	Mythics, Inc.		Oracle API Gateway Processor Perpetual. CSI 2027371. Quantity 4. Period from 4/16/16-4/15/17.	12-APR-16 Total			\$ 19,002.92	\$ 14,252.19
			Oracle API Gateway Processor Perpetual. CSI 2027371. Quantity 4. Period from 4/16/16-4/15/17. Total				\$ 19,002.92	\$ 14,252.19
			Oracle Enterprise Repository Named User Plus Perpetual. CSI 20027371. Quantity 30. Period from 4/16/16-4/15/17	12-APR-16	FQ15145	Kpadeh,Benjamin	\$ 7,514.82	\$ 5,636.13
					FQ15145 Total		\$ 7,514.82	\$ 5,636.13
				12-APR-16 Total			\$ 7,514.82	\$ 5,636.13
			Oracle Enterprise Repository Named User Plus Perpetual. CSI 20027371. Quantity 30. Period from 4/16/16-4/15/17 Total				\$ 7,514.82	\$ 5,636.13
			Oracle SOA Management Pack Enterprise Edition - Named User Plus Perpetual. CSI 20027371. Quantity 30. Period from 4/16/16-4/15/17	12-APR-16	FQ15145	Kpadeh,Benjamin	\$ 1,295.67	\$ 971.76
					FQ15145 Total		\$ 1,295.67	\$ 971.76
				12-APR-16 Total			\$ 1,295.67	\$ 971.76
			Oracle SOA Management Pack Enterprise Edition - Named User Plus Perpetual. CSI 20027371. Quantity 30. Period from 4/16/16-4/15/17 Total				\$ 1,295.67	\$ 971.76
			Oracle SOA Management Pack Enterprise Edition - Processor Perpetual. CSI 20027371. Quantity 4. Period from 4/16/16-4/15/17.	12-APR-16	FQ15145	Kpadeh,Benjamin	\$ 8,637.71	\$ 6,478.29
					FQ15145 Total		\$ 8,637.71	\$ 6,478.29
				12-APR-16 Total			\$ 8,637.71	\$ 6,478.29
			Oracle SOA Management Pack Enterprise Edition - Processor Perpetual. CSI 20027371. Quantity 4. Period from 4/16/16-4/15/17. Total				\$ 8,637.71	\$ 6,478.29
			Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual. CSI 20027371. Quantity 30. Period from 4/16/16-4/15/17	12-APR-16	FQ15145	Kpadeh,Benjamin	\$ 3,109.58	\$ 2,332.20
					FQ15145 Total		\$ 3,109.58	\$ 2,332.20
				12-APR-16 Total			\$ 3,109.58	\$ 2,332.20
			Oracle SOA Suite for Oracle Middleware - Named User Plus Perpetual. CSI 20027371. Quantity 30. Period from 4/16/16-4/15/17 Total				\$ 3,109.58	\$ 2,332.20
Oracle SOA Suite for Oracle Middleware - Processor Perpetual. CSI 20027371. Quantity 4. Period from 4/16/16-4/15/17	12-APR-16	FQ15145	Kpadeh,Benjamin	\$ 19,863.48	\$ 14,897.61			
		FQ15145 Total		\$ 19,863.48	\$ 14,897.61			
	12-APR-16 Total			\$ 19,863.48	\$ 14,897.61			
Oracle SOA Suite for Oracle Middleware - Processor Perpetual. CSI 20027371. Quantity 4. Period from 4/16/16-4/15/17 Total				\$ 19,863.48	\$ 14,897.61			
0000105883	MSC Industrial Supply Company	CIP0028	FSA-250 Bearing Heating Ovens	12-APR-16		Dale,Leah E	\$ 8,400.00	\$ 8,400.00
					Total		\$ 8,400.00	\$ 8,400.00
				12-APR-16 Total			\$ 8,400.00	\$ 8,400.00
			FSA-250 Bearing Heating Ovens Total				\$ 8,400.00	\$ 8,400.00
			LV8-115 HVAC Reclaimer	12-APR-16		Dale,Leah E	\$ 8,950.99	\$ 8,950.99
					Total		\$ 8,950.99	\$ 8,950.99
				12-APR-16 Total			\$ 8,950.99	\$ 8,950.99
			LV8-115 HVAC Reclaimer Total				\$ 8,950.99	\$ 8,950.99
0000105889	Champion Title & Settlement Inc	CIP0231	Title and closing fees - to the Champion Title Companyfor the purchase of the property at 10201 Good Luck Road	12-APR-16		Crooks,Nichel A	\$ 30,000.00	\$ 27,183.00
					Total		\$ 30,000.00	\$ 27,183.00
				12-APR-16 Total			\$ 30,000.00	\$ 27,183.00
			Title and closing fees - to the Champion Title Companyfor the purchase of the property at 10201 Good Luck Road Total				\$ 30,000.00	\$ 27,183.00
0000105890	Grainger Industrial Supply	CIP0028	Power Supply	12-APR-16		Dale,Leah E	\$ 28,304.64	\$ 28,304.64
					Total		\$ 28,304.64	\$ 28,304.64
				12-APR-16 Total			\$ 28,304.64	\$ 28,304.64
			Power Supply Total				\$ 28,304.64	\$ 28,304.64
0000105892	Grainger Industrial Supply	CIP0028	1000 lb Lift Table	12-APR-16		Dale,Leah E	\$ 4,417.38	\$ 4,417.38
					Total		\$ 4,417.38	\$ 4,417.38
				12-APR-16 Total			\$ 4,417.38	\$ 4,417.38
			1000 lb Lift Table Total				\$ 4,417.38	\$ 4,417.38
			EH5 Carpet Extractor	12-APR-16		Dale,Leah E	\$ 27,401.04	\$ 27,401.04
					Total		\$ 27,401.04	\$ 27,401.04
				12-APR-16 Total			\$ 27,401.04	\$ 27,401.04
			EH5 Carpet Extractor Total				\$ 27,401.04	\$ 27,401.04

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105892	Grainger Industrial Supply	CIP0028	QV900HSP Litter Vacuum	12-APR-16		Dale,Leah E	\$ 3,472.29	\$ 3,472.29
					Total		\$ 3,472.29	\$ 3,472.29
				12-APR-16 Total		\$ 3,472.29	\$ 3,472.29	
				QV900HSP Litter Vacuum Total			\$ 3,472.29	\$ 3,472.29
0000105893	MSC Industrial Supply Company	CIP0028	1500 lb Lift Table	12-APR-16		Dale,Leah E	\$ 20,808.00	\$ 20,808.00
					Total		\$ 20,808.00	\$ 20,808.00
				12-APR-16 Total		\$ 20,808.00	\$ 20,808.00	
				1500 lb Lift Table Total			\$ 20,808.00	\$ 20,808.00
			H60CT Fork Lift	12-APR-16		Dale,Leah E	\$ 28,100.00	\$ 28,100.00
					Total		\$ 28,100.00	\$ 28,100.00
				12-APR-16 Total		\$ 28,100.00	\$ 28,100.00	
				H60CT Fork Lift Total			\$ 28,100.00	\$ 28,100.00
			Salt Spreader for Pick Up Truck	12-APR-16		Dale,Leah E	\$ 3,900.00	\$ 3,900.00
					Total		\$ 3,900.00	\$ 3,900.00
				12-APR-16 Total		\$ 3,900.00	\$ 3,900.00	
				Salt Spreader for Pick Up Truck Total			\$ 3,900.00	\$ 3,900.00
0000105901	Staples Business Advantage		HP 305X High Yield Black Original LaserJet Toner Cartridges (CE410X)	12-APR-16	CQ16014	Toure,Gerald O	\$ 758.70	\$ 758.70
					CQ16014 Total		\$ 758.70	\$ 758.70
				12-APR-16 Total		\$ 758.70	\$ 758.70	
				HP 305X High Yield Black Original LaserJet Toner Cartridges (CE410X) Total			\$ 758.70	\$ 758.70
			HP 826A Black Original LaserJet Toner Cartridge (CF310A)	12-APR-16	CQ16014	Toure,Gerald O	\$ 1,189.36	\$ 1,189.36
					CQ16014 Total		\$ 1,189.36	\$ 1,189.36
				12-APR-16 Total		\$ 1,189.36	\$ 1,189.36	
				HP 826A Black Original LaserJet Toner Cartridge (CF310A) Total			\$ 1,189.36	\$ 1,189.36
			HP 828A Black LaserJet Image Drum (CF358A)	12-APR-16	CQ16014	Toure,Gerald O	\$ 476.45	\$ 476.45
					CQ16014 Total		\$ 476.45	\$ 476.45
				12-APR-16 Total		\$ 476.45	\$ 476.45	
				HP 828A Black LaserJet Image Drum (CF358A) Total			\$ 476.45	\$ 476.45
			HP 932XL/933 Combo-pack (D8J69FN#140)	12-APR-16	CQ16014	Toure,Gerald O	\$ 284.25	\$ -
					CQ16014 Total		\$ 284.25	\$ -
	12-APR-16 Total		\$ 284.25	\$ -				
	HP 932XL/933 Combo-pack (D8J69FN#140) Total			\$ 284.25	\$ -			
0000105904	Yangtze Railroad Fasteners		ROD,THREADED-STX:7/8 IN DIA,11 IN LG,HOT DIPPED GALV,ASTM A449,ASTM A153/A153M, TEXT:TYPE I, FULLY, THE THREADED ROD SHALL PREFERABLY BE MANUFACTURED	12-APR-16		Wilson,Melloney Alceia	\$ 34,194.00	\$ 34,194.00
					Total		\$ 34,194.00	\$ 34,194.00
				12-APR-16 Total		\$ 34,194.00	\$ 34,194.00	
				ROD,THREADED-STX:7/8 IN DIA,11 IN LG,HOT DIPPED GALV,ASTM A449,ASTM A153/A153M, TEXT:TYPE I, FULLY, THE THREADED ROD SHALL PREFERABLY BE MANUFACTURED Total			\$ 34,194.00	\$ 34,194.00
0000105910	Omega Engineering	CIP0136	Donut load cell-LC8200-500-3K Thru-Hole 2.00"OD 0.500"ID	13-APR-16		Dixon,Robert	\$ 1,010.00	\$ 1,010.00
					Total		\$ 1,010.00	\$ 1,010.00
				13-APR-16 Total		\$ 1,010.00	\$ 1,010.00	
				Donut load cell-LC8200-500-3K Thru-Hole 2.00"OD 0.500"ID Total			\$ 1,010.00	\$ 1,010.00
			Freight estimated delivery charges	13-APR-16		Dixon,Robert	\$ 31.53	\$ 31.53
					Total		\$ 31.53	\$ 31.53
				13-APR-16 Total		\$ 31.53	\$ 31.53	
				Freight estimated delivery charges Total			\$ 31.53	\$ 31.53
			Strain Gage Meter Big Display CE-part# DP25B-S	13-APR-16		Dixon,Robert	\$ 500.00	\$ 500.00
					Total		\$ 500.00	\$ 500.00
	13-APR-16 Total		\$ 500.00	\$ 500.00				
	Strain Gage Meter Big Display CE-part# DP25B-S Total			\$ 500.00	\$ 500.00			
0000105912	Electro Wire Inc		WIRE/CABLE,ELECTRICAL-STX:262 MCM,650/24 STRAND,2KV @ 125 DEG C,500 FT ROLL, TEXT:0.79 IN MIN OD X 0.835 IN MAX OD X 0.075 IN WALL THK, LOW SMOKE	13-APR-16	CQ16010G	Hilbers,Katherine V	\$ 29,130.00	\$ -
					CQ16010G Total		\$ 29,130.00	\$ -
				13-APR-16 Total		\$ 29,130.00	\$ -	
	WIRE/CABLE,ELECTRICAL-STX:262 MCM,650/24 STRAND,2KV @ 125 DEG C,500 FT ROLL, TEXT:0.79 IN MIN OD X 0.835 IN MAX OD X 0.075 IN WALL THK, LOW SMOKE Total			\$ 29,130.00	\$ -			
0000105920	Noland Company		COMPOUND, SEALING: CONTAINER: 5 LB PUG, TYPE: INDUSTRIAL, COMMONNAME: SEALING PUTTY, SEALING COMPOUND, CAULKING COMPOUND, CAULKING PUTTY, CAULK, SEALANT, COLOR: ANY	13-APR-16		Dixon,Robert	\$ 5,110.00	\$ 1,022.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000105920	Noland Company		COMPOUND, SEALING: CONTAINER: 5 LB PUG, TYPE: INDUSTRIAL, COMMONNAME: SEALING PUTTY, SEALING	13-APR-16	Total		\$ 5,110.00	\$ 1,022.00	
				13-APR-16 Total		\$ 5,110.00	\$ 1,022.00		
			COMPOUND, SEALING: CONTAINER: 5 LB PUG, TYPE: INDUSTRIAL, COMMONNAME: SEALING PUTTY, SEALING COMPOUND, CAULKING COMPOUND, CAULKING PUTTY, CAULK, SEALANT, COLOR: ANY Total				\$ 5,110.00	\$ 1,022.00	
0000105926	Airgas USA, LLC		GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK	13-APR-16	CQ15173	Rivas,Leaser T	\$ 203.00	\$ 203.00	
					CQ15173 Total		\$ 203.00	\$ 203.00	
				13-APR-16 Total		\$ 203.00	\$ 203.00		
				GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total			\$ 203.00	\$ 203.00	
				GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	13-APR-16	CQ15173	Rivas,Leaser T	\$ 96.00	\$ 16.00
					CQ15173 Total		\$ 96.00	\$ 16.00	
				13-APR-16 Total		\$ 96.00	\$ 16.00		
				GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total			\$ 96.00	\$ 16.00	
				GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	13-APR-16	CQ15173	Rivas,Leaser T	\$ 214.50	\$ 214.50
					CQ15173 Total		\$ 214.50	\$ 214.50	
	13-APR-16 Total		\$ 214.50	\$ 214.50					
	GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total			\$ 214.50	\$ 214.50				
0000105934	Tilley Chemical Company		OIL,INDUSTRIAL:MULTIPURPOSE GEAR,80W90 VISCOSITY,55 GAL DRUM,400 LB DRUM,GL-5, TEXT:MSDS 2736/3069	13-APR-16		Dale,Leah E	\$ 8,800.00	\$ 8,800.00	
					Total		\$ 8,800.00	\$ 8,800.00	
				13-APR-16 Total		\$ 8,800.00	\$ 8,800.00		
				OIL,INDUSTRIAL:MULTIPURPOSE GEAR,80W90 VISCOSITY,55 GAL DRUM,400 LB DRUM,GL-5, TEXT:MSDS 2736/3069 Total			\$ 8,800.00	\$ 8,800.00	
				SERVICE:FREIGHT DELIVERY CHARGE	13-APR-16		Dale,Leah E	\$ 12.00	\$ -
					Total		\$ 12.00	\$ -	
	13-APR-16 Total		\$ 12.00	\$ -					
	SERVICE:FREIGHT DELIVERY CHARGE Total			\$ 12.00	\$ -				
0000105942	PT Armor Inc.		Purchase, Alter and Repair Ballistic Vest as needed for MTPD members	13-APR-16		Whitehead,Eldora F	\$ 5,000.00	\$ 4,053.80	
					Total		\$ 5,000.00	\$ 4,053.80	
				13-APR-16 Total		\$ 5,000.00	\$ 4,053.80		
				Purchase, Alter and Repair Ballistic Vest as needed for MTPD members Total			\$ 5,000.00	\$ 4,053.80	
0000105946	Rapiscan Systems, Inc.		Part # 618XRW140 -Parts Replacement for Rapiscan 618XR, Serial Number 61004P19	13-APR-16		Whitehead,Eldora F	\$ 2,011.83	\$ 929.78	
					Total		\$ 2,011.83	\$ 929.78	
				13-APR-16 Total		\$ 2,011.83	\$ 929.78		
	Part # 618XRW140 -Parts Replacement for Rapiscan 618XR, Serial Number 61004P19 Total			\$ 2,011.83	\$ 929.78				
0000105949	Alstom Signaling Inc		SIGN,LETTER/NUMERAL-STX:NUMBER-1	13-APR-16		Wilson,Melloney Alceia	\$ 228.85	\$ 228.85	
					Total		\$ 228.85	\$ 228.85	
				13-APR-16 Total		\$ 228.85	\$ 228.85		
	SIGN,LETTER/NUMERAL-STX:NUMBER-1 Total			\$ 228.85	\$ 228.85				
0000105952	CMS COMMUNICATIONS		C99 TSSM Network Switch. Access Point. Part No. AIR-CAP3702I-A-K9	14-APR-16		Reid,Anita	\$ 2,688.00	\$ 2,688.00	
					Total		\$ 2,688.00	\$ 2,688.00	
				14-APR-16 Total		\$ 2,688.00	\$ 2,688.00		
				C99 TSSM Network Switch. Access Point. Part No. AIR-CAP3702I-A-K9 Total			\$ 2,688.00	\$ 2,688.00	
				Cisco Prime Licenses. Part No. L-PI2X-LF-25.	14-APR-16		Reid,Anita	\$ 1,680.00	\$ 1,680.00
					Total		\$ 1,680.00	\$ 1,680.00	
				14-APR-16 Total		\$ 1,680.00	\$ 1,680.00		
				Cisco Prime Licenses. Part No. L-PI2X-LF-25. Total			\$ 1,680.00	\$ 1,680.00	
				Direct Expenses	14-APR-16		Reid,Anita	\$ 45.00	\$ -
					Total		\$ 45.00	\$ -	
				14-APR-16 Total		\$ 45.00	\$ -		
				Direct Expenses Total			\$ 45.00	\$ -	
	WIPS - Dual Radio 3x3 802.11abg-n AP/Sensor. Part No. SS-300-AT-C-60	14-APR-16		Reid,Anita	\$ 1,372.00	\$ 1,372.00			
		Total		\$ 1,372.00	\$ 1,372.00				
	14-APR-16 Total		\$ 1,372.00	\$ 1,372.00					
	WIPS - Dual Radio 3x3 802.11abg-n AP/Sensor. Part No. SS-300-AT-C-60 Total			\$ 1,372.00	\$ 1,372.00				
	WIPS Maintenance. Part No SS-300-AT-C-60-GoldmTC.	14-APR-16		Reid,Anita	\$ 186.50	\$ 186.50			
		Total		\$ 186.50	\$ 186.50				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000105952	CMS COMMUNICATIONS		WIPS Maintenance. Part No SS-300-AT-C-60-GoldmTC.	14-APR-16			\$ 186.50	\$ 186.50
			WIPS Maintenance. Part No SS-300-AT-C-60-GoldmTC. Total				\$ 186.50	\$ 186.50
0000105963	New Acton Mobile Industries LLC	CIP0106	Office trailer rental.	14-APR-16		Blanton,Alicia	\$ 2,273.04	\$ 2,222.92
						Total	\$ 2,273.04	\$ 2,222.92
			Office trailer rental. Total	14-APR-16			\$ 2,273.04	\$ 2,222.92
0000105968	Alstom Signaling Inc		COUPLING:LUG, TEXT:LOCK ROD SWIVEL	24-JUN-16		Wilson,Melloney Alceia	\$ 4,884.50	\$ 4,884.50
						Total	\$ 4,884.50	\$ 4,884.50
			COUPLING:LUG, TEXT:LOCK ROD SWIVEL Total	24-JUN-16			\$ 4,884.50	\$ 4,884.50
			COUPLING:SWITCH LAYOUT LUG, TEXT:COMPLETE	24-JUN-16		Wilson,Melloney Alceia	\$ 3,228.75	\$ -
						Total	\$ 3,228.75	\$ -
			COUPLING:SWITCH LAYOUT LUG, TEXT:COMPLETE Total	24-JUN-16			\$ 3,228.75	\$ -
0000105998	TNT Equipment Sales & Rentals	CIP0024	Mini Excavator	14-APR-16		Dixon,Robert	\$ 98,563.00	\$ 98,563.00
						Total	\$ 98,563.00	\$ 98,563.00
			Mini Excavator Total	14-APR-16			\$ 98,563.00	\$ 98,563.00
0000106010	Shepherd Electric Company	CIP0133	#20 AWG Black Tefzel Wire 1/C 19x32 600V	15-APR-16		Robertson,Allison	\$ 5,000.00	\$ 5,000.00
						Total	\$ 5,000.00	\$ 5,000.00
			#20 AWG Black Tefzel Wire 1/C 19x32 600V Total	15-APR-16			\$ 5,000.00	\$ 5,000.00
			Grommets (3/8)	15-APR-16		Robertson,Allison	\$ 25.00	\$ 25.00
						Total	\$ 25.00	\$ 25.00
			Grommets (3/8) Total	15-APR-16			\$ 25.00	\$ 25.00
			Grommets (7/8)	15-APR-16		Robertson,Allison	\$ 45.00	\$ 45.00
						Total	\$ 45.00	\$ 45.00
			Grommets (7/8) Total	15-APR-16			\$ 45.00	\$ 45.00
0000106019	Vehicle Maint Program Inc		LIGHT:HALOGEN BEAM,24V,60W, TEXT:4 X 6, 80 DEG X 30 DEG, DIN, PKG=12	15-APR-16		Brown,Shirley D	\$ 249.95	\$ -
						Total	\$ 249.95	\$ -
			LIGHT:HALOGEN BEAM,24V,60W, TEXT:4 X 6, 80 DEG X 30 DEG, DIN, PKG=12 Total	15-APR-16			\$ 249.95	\$ -
0000106025	Ansaldo STS USA, Inc.	CIP0139_06	FQ11118 PCO04: Additional funds - Upgrade 95 impedance bonds from standard bonds to high current bonds at 13 stations on the C and K lines	15-APR-16		Geroux,William	\$ 104,022.00	\$ 104,022.00
						Total	\$ 104,022.00	\$ 104,022.00
			FQ11118 PCO04: Additional funds - Upgrade 95 impedance bonds from standard bonds to high current bonds at 13 stations on the C and K lines Total	15-APR-16			\$ 104,022.00	\$ 104,022.00
			FQ11118 PCO04: Upgrade 95 impedance bonds from standard bonds to high current bonds at 13 stations on the C and K lines.	15-APR-16		Geroux,William	\$ 516,629.04	\$ 516,629.04
						Total	\$ 516,629.04	\$ 516,629.04
			FQ11118 PCO04: Upgrade 95 impedance bonds from standard bonds to high current bonds at 13 stations on the C and K lines. Total	15-APR-16			\$ 516,629.04	\$ 516,629.04
0000106026	Clark Construction Group, LLC	CIP0110	FQ9206 / MOD# 85 /PCO 124/ HB	15-APR-16	FQ9206	Geroux,William	\$ 26,185.00	\$ 7,070.00
						FQ9206 Total	\$ 26,185.00	\$ 7,070.00
			FQ9206 / MOD# 85 /PCO 124/ HB Total	15-APR-16			\$ 26,185.00	\$ 7,070.00
0000106036	Staples Business Advantage		Avery Heavy-Duty View Binder With One Touch EZD Ring, Black, 1,050-Sheet Capacity, 5" (Ring Diameter)	15-APR-16	CQ16014	Toure,Gerald O	\$ 97.24	\$ 97.24
						CQ16014 Total	\$ 97.24	\$ 97.24
			Avery Heavy-Duty View Binder With One Touch EZD Ring, Black, 1,050-Sheet Capacity, 5" (Ring Diameter) Total	15-APR-16			\$ 97.24	\$ 97.24
			Avery Tab Inserts for Hanging File Folders, 1/5 Tab Cut, 2" Wide, 100/Pk	15-APR-16	CQ16014	Toure,Gerald O	\$ 3.98	\$ 3.98
						CQ16014 Total	\$ 3.98	\$ 3.98
				15-APR-16			\$ 3.98	\$ 3.98

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000106036	Staples Business Advantage		Avery Tab Inserts for Hanging File Folders, 1/5 Tab Cut, 2" Wide, 100/Pk Total	15-APR-16	CQ16014	Toure,Gerald O	\$ 3.98	\$ 3.98			
			BOX 50 lbs. UV Cable Tie, 21"(L), Black		CQ16014 Total		\$ 86.89	\$ 86.89			
							15-APR-16 Total		\$ 86.89	\$ 86.89	
			BOX 50 lbs. UV Cable Tie, 21"(L), Black Total						\$ 86.89	\$ 86.89	
			Desktop Document Holder, Fold-Flat, 150 Sheet Capacity, 9-3/8 x 12, Black				15-APR-16	CQ16014	Toure,Gerald O	\$ 13.39	\$ 13.39
								CQ16014 Total		\$ 13.39	\$ 13.39
							15-APR-16 Total		\$ 13.39	\$ 13.39	
			Desktop Document Holder, Fold-Flat, 150 Sheet Capacity, 9-3/8 x 12, Black Total						\$ 13.39	\$ 13.39	
			DoubleLock UV Black Heavy Duty Cable Tie, 15 in (L) x 1/4 in (W) x 0.072 in (T)				15-APR-16	CQ16014	Toure,Gerald O	\$ 37.47	\$ 37.47
								CQ16014 Total		\$ 37.47	\$ 37.47
							15-APR-16 Total		\$ 37.47	\$ 37.47	
			DoubleLock UV Black Heavy Duty Cable Tie, 15 in (L) x 1/4 in (W) x 0.072 in (T) Total						\$ 37.47	\$ 37.47	
			DoubleLock UV Black Heavy Duty Cable Tie, 23.97 in (L) x 0.35 in (W) x 0.07 in (T)				15-APR-16	CQ16014	Toure,Gerald O	\$ 91.96	\$ 91.96
								CQ16014 Total		\$ 91.96	\$ 91.96
							15-APR-16 Total		\$ 91.96	\$ 91.96	
			DoubleLock UV Black Heavy Duty Cable Tie, 23.97 in (L) x 0.35 in (W) x 0.07 in (T) Total						\$ 91.96	\$ 91.96	
			Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk				15-APR-16	CQ16014	Toure,Gerald O	\$ 36.05	\$ 36.05
								CQ16014 Total		\$ 36.05	\$ 36.05
							15-APR-16 Total		\$ 36.05	\$ 36.05	
			Pilot G2 Premium Gel-Ink Retractable Pens, Fine Point, 0.7mm, Black Ink / Clear Barrel, 36/Pk Total						\$ 36.05	\$ 36.05	
			Plantronics CS530/HL10 Office Headset				15-APR-16	CQ16014	Toure,Gerald O	\$ 284.99	\$ -
								CQ16014 Total		\$ 284.99	\$ -
							15-APR-16 Total		\$ 284.99	\$ -	
			Plantronics CS530/HL10 Office Headset Total						\$ 284.99	\$ -	
			Purell Instant Hand Sanitizer, Original, 67 oz.				15-APR-16	CQ16014	Toure,Gerald O	\$ 37.40	\$ 37.40
								CQ16014 Total		\$ 37.40	\$ 37.40
							15-APR-16 Total		\$ 37.40	\$ 37.40	
			Purell Instant Hand Sanitizer, Original, 67 oz. Total						\$ 37.40	\$ 37.40	
			Staples Binder Clips, Micro, 1/2" Width, 1/8" Capacity, Black, 100/Pk				15-APR-16	CQ16014	Toure,Gerald O	\$ 8.06	\$ 8.06
								CQ16014 Total		\$ 8.06	\$ 8.06
							15-APR-16 Total		\$ 8.06	\$ 8.06	
			Staples Binder Clips, Micro, 1/2" Width, 1/8" Capacity, Black, 100/Pk Total						\$ 8.06	\$ 8.06	
			Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx				15-APR-16	CQ16014	Toure,Gerald O	\$ 63.72	\$ 63.72
								CQ16014 Total		\$ 63.72	\$ 63.72
							15-APR-16 Total		\$ 63.72	\$ 63.72	
			Staples Hanging File Folders, 1/5 Cut, Standard Green, LETTER-size Holds 8 1/2"H x 11"W, 50/Bx Total						\$ 63.72	\$ 63.72	
Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx				15-APR-16	CQ16014	Toure,Gerald O	\$ 23.54	\$ 23.54			
					CQ16014 Total		\$ 23.54	\$ 23.54			
				15-APR-16 Total		\$ 23.54	\$ 23.54				
Staples Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx Total						\$ 23.54	\$ 23.54				
Staples Plastic Clipboards, Letter, Black, 9" x 12", 6/Pk				15-APR-16	CQ16014	Toure,Gerald O	\$ 29.99	\$ 29.99			
					CQ16014 Total		\$ 29.99	\$ 29.99			
				15-APR-16 Total		\$ 29.99	\$ 29.99				
Staples Plastic Clipboards, Letter, Black, 9" x 12", 6/Pk Total						\$ 29.99	\$ 29.99				
Staples Plastic Tabs and Paper Inserts for Hanging File Folders, Clear, 2", 50/Pk				15-APR-16	CQ16014	Toure,Gerald O	\$ 2.92	\$ 2.92			
					CQ16014 Total		\$ 2.92	\$ 2.92			
				15-APR-16 Total		\$ 2.92	\$ 2.92				
Staples Plastic Tabs and Paper Inserts for Hanging File Folders, Clear, 2", 50/Pk Total						\$ 2.92	\$ 2.92				
Staples Reinforced Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx				15-APR-16	CQ16014	Toure,Gerald O	\$ 94.11	\$ 94.11			
					CQ16014 Total		\$ 94.11	\$ 94.11			
				15-APR-16 Total		\$ 94.11	\$ 94.11				
Staples Reinforced Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 250/Bx Total						\$ 94.11	\$ 94.11				
0000106046	Kimley-Horn and Associates, Inc.	CIP0149_01	Capital Asset Prioritization	18-APR-16	FQ15005B	Asres,Wondem	\$ 364,600.00	\$ 335,943.15			
							FQ15005B Total	\$ 364,600.00	\$ 335,943.15		
							18-APR-16 Total		\$ 364,600.00	\$ 335,943.15	
Capital Asset Prioritization Total						\$ 364,600.00	\$ 335,943.15				
0000106048	U. S. Netting		NET:DEICER,POLY,RAIL CAR	18-APR-16		Wilson,Melloney Alceia	\$ 9,138.60	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000106048	U. S. Netting		NET:DEICER,POLY,RAIL CAR	18-APR-16	Total		\$ 9,138.60	\$ -			
				18-APR-16 Total		\$ 9,138.60	\$ -				
			NET:DEICER,POLY,RAIL CAR Total				\$ 9,138.60	\$ -			
0000106051	LTK Engineering Services	CIP0067_04	16-CQ9205-CENV-11 Emergency Door Release Support	18-APR-16	CQ9205 - FY16	Geroux,William	\$ 56,075.00	\$ 55,750.92			
					CQ9205 - FY16 Total		\$ 56,075.00	\$ 55,750.92			
				18-APR-16 Total		\$ 56,075.00	\$ 55,750.92				
			16-CQ9205-CENV-11 Emergency Door Release Support Total				\$ 56,075.00	\$ 55,750.92			
0000106052	Software Information Resource Corp S		TSM Staffing Resource Expert Level per Basic Ordering Agreement Task Order Group 8. 1,920 hours	18-APR-16		Savoie,Thomas	\$ 161,971.20	\$ 49,224.06			
					Total		\$ 161,971.20	\$ 49,224.06			
				18-APR-16 Total		\$ 161,971.20	\$ 49,224.06				
			TSM Staffing Resource Expert Level per Basic Ordering Agreement Task Order Group 8. 1,920 hours Total				\$ 161,971.20	\$ 49,224.06			
0000106059	Champion Title & Settlement Inc	CIP0231	Property Purchase Good Luck Rd	18-APR-16		Crooks,Nichel A	\$ 12,852,000.00	\$ 12,852,000.00			
					Total		\$ 12,852,000.00	\$ 12,852,000.00			
				18-APR-16 Total		\$ 12,852,000.00	\$ 12,852,000.00				
			Property Purchase Good Luck Rd Total				\$ 12,852,000.00	\$ 12,852,000.00			
0000106061	Safeware Inc		Alteration, Polo Patch Sewing , Chest, Medium, Custom to WMATA	18-APR-16	CQ16113	Nixon,Tonia	\$ 482.00	\$ 57.84			
					CQ16113 Total		\$ 482.00	\$ 57.84			
				18-APR-16 Total		\$ 482.00	\$ 57.84				
						Alteration, Polo Patch Sewing , Chest, Medium, Custom to WMATA Total				\$ 482.00	\$ 57.84
				18-APR-16	CQ16113	Nixon,Tonia	\$ 3,566.80	\$ 3,566.80			
					CQ16113 Total		\$ 3,566.80	\$ 3,566.80			
				18-APR-16 Total		\$ 3,566.80	\$ 3,566.80				
						Alteration, Polo Patch Sewing, Arm, Med Custom to WMATA Total				\$ 3,566.80	\$ 3,566.80
				18-APR-16	CQ16113	Nixon,Tonia	\$ 482.00	\$ 115.68			
					CQ16113 Total		\$ 482.00	\$ 115.68			
				18-APR-16 Total		\$ 482.00	\$ 115.68				
						Alteration, Polo Patch Sewing, Arm, Med Custom to WMATA (Long Sleeve Polo) Total				\$ 482.00	\$ 115.68
				18-APR-16	CQ16113	Nixon,Tonia	\$ 3,566.80	\$ 3,566.80			
					CQ16113 Total		\$ 3,566.80	\$ 3,566.80			
				18-APR-16 Total		\$ 3,566.80	\$ 3,566.80				
						Alteration, Polo Patch Sewing, Chest Medium Custom to WMATA Total				\$ 3,566.80	\$ 3,566.80
				18-APR-16	CQ16113	Nixon,Tonia	\$ 8,029.00	\$ 8,018.15			
					CQ16113 Total		\$ 8,029.00	\$ 8,018.15			
				18-APR-16 Total		\$ 8,029.00	\$ 8,018.15				
						Alteration, Polo Vinyl Full Back POLICE Reflective, 3" x proportional, Custom to WMATA Total				\$ 8,029.00	\$ 8,018.15
				18-APR-16	CQ16113	Nixon,Tonia	\$ 1,085.00	\$ 130.20			
					CQ16113 Total		\$ 1,085.00	\$ 130.20			
				18-APR-16 Total		\$ 1,085.00	\$ 130.20				
						Alteration, Polo Vinyl Full Back, POLICE Reflective, 3" x proprtional, Custom to WMATA Long Sleeve Polo Total				\$ 1,085.00	\$ 130.20
				18-APR-16	CQ16113	Nixon,Tonia	\$ 6,921.60	\$ 6,921.60			
					CQ16113 Total		\$ 6,921.60	\$ 6,921.60			
				18-APR-16 Total		\$ 6,921.60	\$ 6,921.60				
						Alteration, Polo, Patch Name &Velcro Custom to WMATA Total				\$ 6,921.60	\$ 6,921.60
				18-APR-16	CQ16113	Nixon,Tonia	\$ 3,040.80	\$ 2,722.24			
					CQ16113 Total		\$ 3,040.80	\$ 2,722.24			
				18-APR-16 Total		\$ 3,040.80	\$ 2,722.24				
						Alteration, Polo, Velcro Black loop & Sewing, 4" x 1" Custom to WMATA Total				\$ 3,040.80	\$ 2,722.24
				18-APR-16	CQ16113	Nixon,Tonia	\$ 867.60	\$ 795.30			
		CQ16113 Total		\$ 867.60	\$ 795.30						
	18-APR-16 Total		\$ 867.60	\$ 795.30							
			Alteration, Trouser Hem Change WMATA Custom to WMATA Total				\$ 867.60	\$ 795.30			
	18-APR-16	CQ16113	Nixon,Tonia	\$ 5,205.60	\$ 4,930.86						
		CQ16113 Total		\$ 5,205.60	\$ 4,930.86						
	18-APR-16 Total		\$ 5,205.60	\$ 4,930.86							
			Alteration, Trouser Hem Charge WMATA Custom to WMATA Total				\$ 5,205.60	\$ 4,930.86			
	18-APR-16	CQ16113	Nixon,Tonia	\$ 42,172.60	\$ 39,551.06						
		CQ16113 Total		\$ 42,172.60	\$ 39,551.06						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106061	Safeware Inc		Blauer Style # 8133- Short Sleeve Block Style Polo- Hi-Vis and Dark Navy	18-APR-16 Total			\$ 42,172.60	\$ 39,551.06
			Blauer Style # 8133- Short Sleeve Block Style Polo- Hi-Vis and Dark Navy Total				\$ 42,172.60	\$ 39,551.06
			Blauer Style # 8143- Long Sleeve Dark Navy w/Hi-Vis Yellow	18-APR-16	CQ16113	Nixon,Tonia	\$ 6,457.00	\$ 774.84
				CQ16113 Total			\$ 6,457.00	\$ 774.84
				18-APR-16 Total			\$ 6,457.00	\$ 774.84
			Blauer Style # 8143- Long Sleeve Dark Navy w/Hi-Vis Yellow Total				\$ 6,457.00	\$ 774.84
			Blauer Style # 8810WX- Women's Pants Dark Navy	18-APR-16	CQ16113	Nixon,Tonia	\$ 7,708.80	\$ 7,066.40
				CQ16113 Total			\$ 7,708.80	\$ 7,066.40
				18-APR-16 Total			\$ 7,708.80	\$ 7,066.40
			Blauer Style # 8810WX- Women's Pants Dark Navy Total				\$ 7,708.80	\$ 7,066.40
			Blauer Style 8810X- Men840s Pants Dark Navy	18-APR-16	CQ16113	Nixon,Tonia	\$ 46,252.80	\$ 43,040.80
				CQ16113 Total			\$ 46,252.80	\$ 43,040.80
				18-APR-16 Total			\$ 46,252.80	\$ 43,040.80
			Blauer Style 8810X- Men840s Pants Dark Navy Total				\$ 46,252.80	\$ 43,040.80
			Blauer Style 8842 - Bike Shorts , Flextech, Dark Navy	18-APR-16	CQ16113	Nixon,Tonia	\$ 3,360.00	\$ -
				CQ16113 Total			\$ 3,360.00	\$ -
				18-APR-16 Total			\$ 3,360.00	\$ -
			Blauer Style 8842 - Bike Shorts , Flextech, Dark Navy Total				\$ 3,360.00	\$ -
WMATA Sizing Set - Pants	18-APR-16	CQ16113	Nixon,Tonia	\$ 1,984.22	\$ 1,984.22			
	CQ16113 Total			\$ 1,984.22	\$ 1,984.22			
	18-APR-16 Total			\$ 1,984.22	\$ 1,984.22			
WMATA Sizing Set - Pants Total				\$ 1,984.22	\$ 1,984.22			
0000106065	Capitol Cable & Technology Inc		CONNECTOR, ELECTRICAL: COMMON NAME: CONNECTOR,ELECTRICAL:3-PIN TACHOMETER SENSOR,4K,BREDA CAR	18-APR-16		Lansdown,Carl Lester	\$ 3,140.00	\$ 3,140.00
				Total			\$ 3,140.00	\$ 3,140.00
				18-APR-16 Total			\$ 3,140.00	\$ 3,140.00
			CONNECTOR, ELECTRICAL: COMMON NAME: CONNECTOR,ELECTRICAL:3-PIN TACHOMETER SENSOR,4K,BREDA CAR Total				\$ 3,140.00	\$ 3,140.00
			TERMINAL: CERTIFICATION: none, COMMONNAME: terminal connector	18-APR-16		Lansdown,Carl Lester	\$ 3,220.00	\$ 924.14
				Total			\$ 3,220.00	\$ 924.14
	18-APR-16 Total			\$ 3,220.00	\$ 924.14			
TERMINAL: CERTIFICATION: none, COMMONNAME: terminal connector Total				\$ 3,220.00	\$ 924.14			
0000106067	ENSCO Rail, Inc.		"Spike Filter" Software Download	18-APR-16	CQ16062	Asres,Wondem	\$ 39,952.00	\$ -
				CQ16062 Total			\$ 39,952.00	\$ -
				18-APR-16 Total			\$ 39,952.00	\$ -
			"Spike Filter" Software Download Total				\$ 39,952.00	\$ -
			2 Technicians - Module 2	18-APR-16	CQ16062	Asres,Wondem	\$ 11,360.00	\$ -
				CQ16062 Total			\$ 11,360.00	\$ -
				18-APR-16 Total			\$ 11,360.00	\$ -
			2 Technicians - Module 2 Total				\$ 11,360.00	\$ -
			2 Technicians - Module 3	18-APR-16	CQ16062	Asres,Wondem	\$ 14,320.00	\$ -
				CQ16062 Total			\$ 14,320.00	\$ -
				18-APR-16 Total			\$ 14,320.00	\$ -
			2 Technicians - Module 3 Total				\$ 14,320.00	\$ -
			2 Technicians - Module 4	18-APR-16	CQ16062	Asres,Wondem	\$ 11,360.00	\$ -
				CQ16062 Total			\$ 11,360.00	\$ -
				18-APR-16 Total			\$ 11,360.00	\$ -
			2 Technicians - Module 4 Total				\$ 11,360.00	\$ -
			Annual Calibration of GV01 Systems	18-APR-16	CQ16062	Asres,Wondem	\$ 8,902.00	\$ -
				CQ16062 Total			\$ 8,902.00	\$ -
	18-APR-16 Total			\$ 8,902.00	\$ -			
Annual Calibration of GV01 Systems Total				\$ 8,902.00	\$ -			
Engineer (ENSCO)	18-APR-16	CQ16062	Asres,Wondem	\$ 11,296.00	\$ -			
	CQ16062 Total			\$ 11,296.00	\$ -			
	18-APR-16 Total			\$ 11,296.00	\$ -			
Engineer (ENSCO) Total				\$ 11,296.00	\$ -			
Lodging and Meals	18-APR-16	CQ16062	Asres,Wondem	\$ 2,328.00	\$ -			
	CQ16062 Total			\$ 2,328.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106067	ENSCO Rail, Inc.		Lodging and Meals	18-APR-16 Total			\$ 2,328.00	\$ -
			Lodging and Meals Total				\$ 2,328.00	\$ -
			Lodging and Meals - Module 1	18-APR-16	CQ16062	Asres,Wondem	\$ 1,455.00	\$ -
					CQ16062 Total		\$ 1,455.00	\$ -
				18-APR-16 Total			\$ 1,455.00	\$ -
			Lodging and Meals - Module 1 Total				\$ 1,455.00	\$ -
			Lodging and Meals - Module 3	18-APR-16	CQ16062	Asres,Wondem	\$ 1,900.00	\$ -
					CQ16062 Total		\$ 1,900.00	\$ -
				18-APR-16 Total			\$ 1,900.00	\$ -
			Lodging and Meals - Module 3 Total				\$ 1,900.00	\$ -
			Meals - Module 2	18-APR-16	CQ16062	Asres,Wondem	\$ 660.00	\$ -
					CQ16062 Total		\$ 660.00	\$ -
				18-APR-16 Total			\$ 660.00	\$ -
			Meals - Module 2 Total				\$ 660.00	\$ -
			Meals - Module 4	18-APR-16	CQ16062	Asres,Wondem	\$ 660.00	\$ -
					CQ16062 Total		\$ 660.00	\$ -
				18-APR-16 Total			\$ 660.00	\$ -
			Meals - Module 4 Total				\$ 660.00	\$ -
			Replace Stock (ENSCO) and (NORDCO)	18-APR-16	CQ16062	Asres,Wondem	\$ -	\$ -
					CQ16062 Total		\$ -	\$ -
				18-APR-16 Total			\$ -	\$ -
			Replace Stock (ENSCO) and (NORDCO) Total				\$ -	\$ -
			Software Maintenance	18-APR-16	CQ16062	Asres,Wondem	\$ 7,920.00	\$ -
					CQ16062 Total		\$ 7,920.00	\$ -
				18-APR-16 Total			\$ 7,920.00	\$ -
			Software Maintenance Total				\$ 7,920.00	\$ -
			Spare Parts (Stock)	18-APR-16	CQ16062	Asres,Wondem	\$ 88,519.00	\$ -
					CQ16062 Total		\$ 88,519.00	\$ -
				18-APR-16 Total			\$ 88,519.00	\$ -
			Spare Parts (Stock) Total				\$ 88,519.00	\$ -
			Technician (ENSCO)	18-APR-16	CQ16062	Asres,Wondem	\$ 6,896.00	\$ -
					CQ16062 Total		\$ 6,896.00	\$ -
				18-APR-16 Total			\$ 6,896.00	\$ -
			Technician (ENSCO) Total				\$ 6,896.00	\$ -
			Technician (NORDCO)	18-APR-16	CQ16062	Asres,Wondem	\$ 13,920.00	\$ -
					CQ16062 Total		\$ 13,920.00	\$ -
				18-APR-16 Total			\$ 13,920.00	\$ -
			Technician (NORDCO) Total				\$ 13,920.00	\$ -
			Technicians - Module 1	18-APR-16	CQ16062	Asres,Wondem	\$ 6,080.00	\$ -
					CQ16062 Total		\$ 6,080.00	\$ -
				18-APR-16 Total			\$ 6,080.00	\$ -
			Technicians - Module 1 Total				\$ 6,080.00	\$ -
			Telephone and Email Support	18-APR-16	CQ16062	Asres,Wondem	\$ 12,840.00	\$ -
					CQ16062 Total		\$ 12,840.00	\$ -
				18-APR-16 Total			\$ 12,840.00	\$ -
			Telephone and Email Support Total				\$ 12,840.00	\$ -
			Travel - Module 1	18-APR-16	CQ16062	Asres,Wondem	\$ 128.52	\$ -
					CQ16062 Total		\$ 128.52	\$ -
				18-APR-16 Total			\$ 128.52	\$ -
			Travel - Module 1 Total				\$ 128.52	\$ -
			Travel - Module 2	18-APR-16	CQ16062	Asres,Wondem	\$ 31.50	\$ -
					CQ16062 Total		\$ 31.50	\$ -
				18-APR-16 Total			\$ 31.50	\$ -
			Travel - Module 2 Total				\$ 31.50	\$ -
			Travel - Module 3	18-APR-16	CQ16062	Asres,Wondem	\$ 598.50	\$ -
					CQ16062 Total		\$ 598.50	\$ -
				18-APR-16 Total			\$ 598.50	\$ -
			Travel - Module 3 Total				\$ 598.50	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000106067	ENSCO Rail, Inc.		Travel - Module 4	18-APR-16	CQ16062	Asres,Wondem	\$ 63.00	\$ -	
				CQ16062 Total		\$ 63.00	\$ -		
				18-APR-16 Total		\$ 63.00	\$ -		
			Travel - Module 4 Total					\$ 63.00	\$ -
			Travel (NORDCO)	18-APR-16	CQ16062	Asres,Wondem	\$ 2,242.80	\$ -	
				CQ16062 Total		\$ 2,242.80	\$ -		
18-APR-16 Total		\$ 2,242.80		\$ -					
Travel (NORDCO) Total					\$ 2,242.80	\$ -			
0000106075	Clark Construction Group, LLC	CIP0110	FQ9206-MOD55-PCO102-Negative Reference Cables at Tie Breaker Stations	18-APR-16	FQ9206	Geroux,William	\$ 369,176.00	\$ 345,806.72	
				FQ9206 Total		\$ 369,176.00	\$ 345,806.72		
			18-APR-16 Total		\$ 369,176.00	\$ 345,806.72			
FQ9206-MOD55-PCO102-Negative Reference Cables at Tie Breaker Stations Total					\$ 369,176.00	\$ 345,806.72			
0000106083	First State Manufacturing		CUSHION,SEAT:CHESAPEAKE,5K, FLIP-UP/BL	18-APR-16	CQ15125R	Rivas,Leaser T	\$ 1.00	\$ -	
				CQ15125R Total		\$ 1.00	\$ -		
				18-APR-16 Total		\$ 1.00	\$ -		
			CUSHION,SEAT:CHESAPEAKE,5K, FLIP-UP/BL Total					\$ 1.00	\$ -
			CUSHION:BACK,CHESAPEAKE SAND,FLEET 5K, FLIP UP	18-APR-16	CQ15125R	Rivas,Leaser T	\$ 1.00	\$ -	
				CQ15125R Total		\$ 1.00	\$ -		
18-APR-16 Total		\$ 1.00	\$ -						
CUSHION:BACK,CHESAPEAKE SAND,FLEET 5K, FLIP UP Total					\$ 1.00	\$ -			
0000106085	Claim Assist, LLC		PEER REVIEW SERVICES - BASE YR - W/(4) ONE-YEAR OPTIONS	18-APR-16		Toure,Gerald O	\$ 16,000.00	\$ 11,625.00	
				Total		\$ 16,000.00	\$ 11,625.00		
			18-APR-16 Total		\$ 16,000.00	\$ 11,625.00			
			PEER REVIEW SERVICES - BASE YR - W/(4) ONE-YEAR OPTIONS Total					\$ 16,000.00	\$ 11,625.00
0000106098	Advanced Digital Systems, Inc.		Enterprise Messaging Engineer Level 3 per Basic Ordering Agreement Task Order Group 6. 1,710 hours	19-APR-16		Savoie,Thomas	\$ 203,490.00	\$ 118,167.00	
				Total		\$ 203,490.00	\$ 118,167.00		
			19-APR-16 Total		\$ 203,490.00	\$ 118,167.00			
			Enterprise Messaging Engineer Level 3 per Basic Ordering Agreement Task Order Group 6. 1,710 hours Total					\$ 203,490.00	\$ 118,167.00
0000106102	Custom America, Inc.		HOLDER:RECEIPT PAPER,FITS TDM PRINTER	19-APR-16		Brown,Shirley D	\$ 286.20	\$ 286.20	
				Total		\$ 286.20	\$ 286.20		
			19-APR-16 Total		\$ 286.20	\$ 286.20			
			HOLDER:RECEIPT PAPER,FITS TDM PRINTER Total					\$ 286.20	\$ 286.20
			SERVICE:FREIGHT DELIVERY CHARGE	19-APR-16		Brown,Shirley D	\$ 24.00	\$ -	
				Total		\$ 24.00	\$ -		
19-APR-16 Total		\$ 24.00	\$ -						
SERVICE:FREIGHT DELIVERY CHARGE Total					\$ 24.00	\$ -			
0000106104	Dell Marketing LP	CIP0050	DELL 210-ACEZ OPTIPLEX 3030 AIO	19-APR-16	FQ12114	Caison,Sherry A	\$ 45,072.00	\$ 45,072.00	
				FQ12114 Total		\$ 45,072.00	\$ 45,072.00		
			19-APR-16 Total		\$ 45,072.00	\$ 45,072.00			
			DELL 210-ACEZ OPTIPLEX 3030 AIO Total					\$ 45,072.00	\$ 45,072.00
0000106112	Staples Business Advantage		HP 647A Black Original LaserJet Toner Cartridge (CE260A)	19-APR-16	CQ16014	Toure,Gerald O	\$ 374.61	\$ -	
				CQ16014 Total		\$ 374.61	\$ -		
			19-APR-16 Total		\$ 374.61	\$ -			
			HP 647A Black Original LaserJet Toner Cartridge (CE260A) Total					\$ 374.61	\$ -
			HP 648A Cyan Original LaserJet Toner Cartridge (CE261A)	19-APR-16	CQ16014	Toure,Gerald O	\$ 452.66	\$ -	
				CQ16014 Total		\$ 452.66	\$ -		
			19-APR-16 Total		\$ 452.66	\$ -			
			HP 648A Cyan Original LaserJet Toner Cartridge (CE261A) Total					\$ 452.66	\$ -
			HP 648A Magenta Original LaserJet Toner Cartridge (CE263A)	19-APR-16	CQ16014	Toure,Gerald O	\$ 226.33	\$ -	
				CQ16014 Total		\$ 226.33	\$ -		
			19-APR-16 Total		\$ 226.33	\$ -			
			HP 648A Magenta Original LaserJet Toner Cartridge (CE263A) Total					\$ 226.33	\$ -
			HP 648A Yellow Original LaserJet Toner Cartridge (CE262A)	19-APR-16	CQ16014	Toure,Gerald O	\$ 678.99	\$ -	
				CQ16014 Total		\$ 678.99	\$ -		
19-APR-16 Total		\$ 678.99	\$ -						
HP 648A Yellow Original LaserJet Toner Cartridge (CE262A) Total					\$ 678.99	\$ -			
HP 824A Yellow LaserJet Image Drum (CB386A)	19-APR-16	CQ16014	Toure,Gerald O	\$ 712.48	\$ -				
	CQ16014 Total		\$ 712.48	\$ -					
19-APR-16 Total		\$ 712.48	\$ -						
HP 824A Yellow LaserJet Image Drum (CB386A) Total					\$ 712.48	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106112	Staples Business Advantage		HP 824A Yellow LaserJet Image Drum (CB386A)	19-APR-16 Total			\$ 712.48	\$ -
			HP 824A Yellow LaserJet Image Drum (CB386A) Total				\$ 712.48	\$ -
			Seagate Backup Plus Slim 2TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR2000100)	19-APR-16	CQ16014	Toure,Gerald O	\$ 899.90	\$ 899.90
				CQ16014 Total		\$ 899.90	\$ 899.90	
				19-APR-16 Total		\$ 899.90	\$ 899.90	
			Seagate Backup Plus Slim 2TB Portable USB 3.0 External Hard Drive with Mobile Device Backup, Black (STDR2000100) Total				\$ 899.90	\$ 899.90
0000106120	Vehicle Maint Program Inc		FILTER,OIL-STX:	20-APR-16		Reynolds, Olivia J.	\$ 238.80	\$ 119.40
				Total		\$ 238.80	\$ 119.40	
				20-APR-16 Total		\$ 238.80	\$ 119.40	
			FILTER,OIL-STX: Total				\$ 238.80	\$ 119.40
0000106121	Motorola Solutions Inc.	CIP0071	Two consolette radios (MOTOROLA)	20-APR-16		Vrabel,Patricia M	\$ 8,983.38	\$ 8,983.38
				Total		\$ 8,983.38	\$ 8,983.38	
				20-APR-16 Total		\$ 8,983.38	\$ 8,983.38	
			Two consolette radios (MOTOROLA) Total				\$ 8,983.38	\$ 8,983.38
0000106127	G & G Technical Inc		BATTERY,PACK:6VDC, TEXT:5AMP HOURS	20-APR-16		Brown,Shirley D	\$ 190.00	\$ -
				Total		\$ 190.00	\$ -	
				20-APR-16 Total		\$ 190.00	\$ -	
			BATTERY,PACK:6VDC, TEXT:5AMP HOURS Total				\$ 190.00	\$ -
0000106128	Bombardier Mass Transit Corporation		CAPACITOR:5K,PROPULSION RAILCAR, TEXT:ASSEMBLY, 18	20-APR-16		Vrabel,Patricia M	\$ 27,300.00	\$ 27,300.00
				Total		\$ 27,300.00	\$ 27,300.00	
				20-APR-16 Total		\$ 27,300.00	\$ 27,300.00	
				CAPACITOR:5K,PROPULSION RAILCAR, TEXT:ASSEMBLY, 18 Total		\$ 27,300.00	\$ 27,300.00	
			MODULE:IGBT ASSEMBLY,1700V 1600AMP,FLEET 5K,FITS INVERTER	20-APR-16		Vrabel,Patricia M	\$ 2,760.00	\$ 2,760.00
				Total		\$ 2,760.00	\$ 2,760.00	
				20-APR-16 Total		\$ 2,760.00	\$ 2,760.00	
				MODULE:IGBT ASSEMBLY,1700V 1600AMP,FLEET 5K,FITS INVERTER Total		\$ 2,760.00	\$ 2,760.00	
			SENSOR:CURRENT ASSEMBLY,5K,INVERTER	20-APR-16		Vrabel,Patricia M	\$ 16,600.00	\$ 16,600.00
				Total		\$ 16,600.00	\$ 16,600.00	
	20-APR-16 Total		\$ 16,600.00	\$ 16,600.00				
			SENSOR:CURRENT ASSEMBLY,5K,INVERTER Total				\$ 16,600.00	\$ 16,600.00
0000106129	JSK Machine & Mfg Corporation		Coin Cylinder Repair Labor Only	20-APR-16		Reid, Charmyne	\$ 39,996.00	\$ 5,799.42
				Total		\$ 39,996.00	\$ 5,799.42	
				20-APR-16 Total		\$ 39,996.00	\$ 5,799.42	
				Coin Cylinder Repair Labor Only Total		\$ 39,996.00	\$ 5,799.42	
			JSK-0797 Coin Cylinder Repair Part	20-APR-16		Reid, Charmyne	\$ 9,999.00	\$ 9,999.00
				Total		\$ 9,999.00	\$ 9,999.00	
				20-APR-16 Total		\$ 9,999.00	\$ 9,999.00	
				JSK-0797 Coin Cylinder Repair Part Total		\$ 9,999.00	\$ 9,999.00	
			JSK-1194 Stop Pin Part	20-APR-16		Reid, Charmyne	\$ 2,280.00	\$ -
				Total		\$ 2,280.00	\$ -	
				20-APR-16 Total		\$ 2,280.00	\$ -	
				JSK-1194 Stop Pin Part Total		\$ 2,280.00	\$ -	
			JSK-1213 Lock Cam Part	20-APR-16		Reid, Charmyne	\$ 690.00	\$ -
				Total		\$ 690.00	\$ -	
				20-APR-16 Total		\$ 690.00	\$ -	
				JSK-1213 Lock Cam Part Total		\$ 690.00	\$ -	
			JSK-4303 Coin Vault Key Part	20-APR-16		Reid, Charmyne	\$ 2,400.00	\$ 2,400.00
				Total		\$ 2,400.00	\$ 2,400.00	
	20-APR-16 Total		\$ 2,400.00	\$ 2,400.00				
	JSK-4303 Coin Vault Key Part Total		\$ 2,400.00	\$ 2,400.00				
JSK-4493 Coin Cylinder Lock Repair	20-APR-16		Reid, Charmyne	\$ 2,175.00	\$ -			
	Total		\$ 2,175.00	\$ -				
	20-APR-16 Total		\$ 2,175.00	\$ -				
	JSK-4493 Coin Cylinder Lock Repair Total		\$ 2,175.00	\$ -				
JSK-51214 Dumper Support Bracket Mount Part	20-APR-16		Reid, Charmyne	\$ 2,460.00	\$ -			
	Total		\$ 2,460.00	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106129	JSK Machine & Mfg Corporation		JSK-51214 Dumper Support Bracket Mount Part	20-APR-16			\$ 2,460.00	\$ -
			JSK-51214 Dumper Support Bracket Mount Part Total				\$ 2,460.00	\$ -
0000106135	HD Supply Construction & Industrial	CIP0021	All-Purpose Gravel Mix - 3,000 # Super Sack	20-APR-16		Ware,Latonja Patrice	\$ 17,155.75	\$ 5,683.50
						Total	\$ 17,155.75	\$ 5,683.50
				20-APR-16 Total			\$ 17,155.75	\$ 5,683.50
			All-Purpose Gravel Mix - 3,000 # Super Sack Total				\$ 17,155.75	\$ 5,683.50
			Bulk Bag	20-APR-16		Ware,Latonja Patrice	\$ 3,586.00	\$ 1,188.00
						Total	\$ 3,586.00	\$ 1,188.00
				20-APR-16 Total			\$ 3,586.00	\$ 1,188.00
			Bulk Bag Total				\$ 3,586.00	\$ 1,188.00
			Pallet	20-APR-16		Ware,Latonja Patrice	\$ 2,159.75	\$ 715.50
						Total	\$ 2,159.75	\$ 715.50
				20-APR-16 Total			\$ 2,159.75	\$ 715.50
			Pallet Total				\$ 2,159.75	\$ 715.50
0000106138	Dewetron Inc.		Shipping charges for P.O# 103270	20-APR-16		Spollen,Charlene	\$ 329.90	\$ -
						Total	\$ 329.90	\$ -
				20-APR-16 Total			\$ 329.90	\$ -
			Shipping charges for P.O# 103270 Total				\$ 329.90	\$ -
0000106140	Alstom Transportation Inc		ARC CHUTE:HIGH SPEED CIRCUIT BREAKER,METALLIC PLATE,2K,3K,6K	20-APR-16		Wilson,Melloney Alceia	\$ 580.00	\$ -
						Total	\$ 580.00	\$ -
				20-APR-16 Total			\$ 580.00	\$ -
			ARC CHUTE:HIGH SPEED CIRCUIT BREAKER,METALLIC PLATE,2K,3K,6K Total				\$ 580.00	\$ -
			ARC HORN:MOVING CONTACT,2K,3K,6K,HIGH SPEED CIRCUIT BREAKER	20-APR-16		Wilson,Melloney Alceia	\$ 17,000.00	\$ 17,000.00
						Total	\$ 17,000.00	\$ 17,000.00
				20-APR-16 Total			\$ 17,000.00	\$ 17,000.00
			ARC HORN:MOVING CONTACT,2K,3K,6K,HIGH SPEED CIRCUIT BREAKER Total				\$ 17,000.00	\$ 17,000.00
0000106144	Holland Company	CIP0018	THERMITE RAIL WELDING SERVICES	20-APR-16		Behari, Kunj	\$ 99,328.00	\$ 99,328.00
						Total	\$ 99,328.00	\$ 99,328.00
				20-APR-16 Total			\$ 99,328.00	\$ 99,328.00
			THERMITE RAIL WELDING SERVICES Total				\$ 99,328.00	\$ 99,328.00
			THERMITE RAIL WELDING SERVICES - (65) WELDS	20-APR-16		Behari, Kunj	\$ 50,440.00	\$ 50,440.00
						Total	\$ 50,440.00	\$ 50,440.00
				20-APR-16 Total			\$ 50,440.00	\$ 50,440.00
			THERMITE RAIL WELDING SERVICES - (65) WELDS Total				\$ 50,440.00	\$ 50,440.00
0000106153	Staples Business Advantage		MMF Industries Self-Sealing Coin Tote Bag, 6.5 mil., Clear, 22" x 13", 100/Bx	20-APR-16		CQ16014	\$ 4,431.22	\$ 2,085.28
						CQ16014 Total	\$ 4,431.22	\$ 2,085.28
				20-APR-16 Total			\$ 4,431.22	\$ 2,085.28
			MMF Industries Self-Sealing Coin Tote Bag, 6.5 mil., Clear, 22" x 13", 100/Bx Total				\$ 4,431.22	\$ 2,085.28
			Universal Boxed Rubber Bands, Size 117, 7" x 1/8", 1 lb. Box	20-APR-16		CQ16014	\$ 106.33	\$ 106.33
						CQ16014 Total	\$ 106.33	\$ 106.33
				20-APR-16 Total			\$ 106.33	\$ 106.33
			Universal Boxed Rubber Bands, Size 117, 7" x 1/8", 1 lb. Box Total				\$ 106.33	\$ 106.33
0000106154	Cubic Transporation Systems In		STANDOFF:G-MOD PCB	20-APR-16		SAPF64170673	\$ 1,726.50	\$ 1,220.06
						SAPF64170673 Total	\$ 1,726.50	\$ 1,220.06
				20-APR-16 Total			\$ 1,726.50	\$ 1,220.06
			STANDOFF:G-MOD PCB Total				\$ 1,726.50	\$ 1,220.06
0000106164	22nd Century Staffing, Inc	CIP0056	CQ10015 - Modification to PO106164 - ROCS & RPM Client/Server Consultant. Addition of 200 hours.	21-APR-16		Thomas,Radeshia Rashelle	\$ 23,094.00	\$ 23,094.00
						Total	\$ 23,094.00	\$ 23,094.00
				21-APR-16 Total			\$ 23,094.00	\$ 23,094.00
			CQ10015 - Modification to PO106164 - ROCS & RPM Client/Server Consultant. Addition of 200 hours. Total				\$ 23,094.00	\$ 23,094.00
			ROCS and RPM Client/Server Specialist per Basic Ordering Agreement Task Order Group 2. 304 hours	21-APR-16		Thomas,Radeshia Rashelle	\$ 35,102.88	\$ 35,102.88
						Total	\$ 35,102.88	\$ 35,102.88
				21-APR-16 Total			\$ 35,102.88	\$ 35,102.88
			ROCS and RPM Client/Server Specialist per Basic Ordering Agreement Task Order Group 2. 304 hours Total				\$ 35,102.88	\$ 35,102.88
0000106165	Powersolv, Inc	CIP0056	CQ10015 - Modification to PO106165 ROCS and RPM Client/Server Specialist - Expert Level TOG2. Add 200 hours for FY16 work.	21-APR-16		Thomas,Radeshia Rashelle	\$ 20,400.00	\$ 20,400.00
						Total	\$ 20,400.00	\$ 20,400.00
				21-APR-16 Total			\$ 20,400.00	\$ 20,400.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106165	Powersolv, Inc	CIP0056	CQ10015 - Modification to PO106165 ROCS and RPM Client/Server Specialist - Expert Level TOG2. Add 200 hours for FY16 work. Total ROCS and RPM Client/Server Specialist per Basic Ordering Agreement Task Order Group 2. 160 hours	21-APR-16		Thomas,Radeshia Rashelle	\$ 20,400.00	\$ 20,400.00
					Total		\$ 16,320.00	\$ 16,320.00
				21-APR-16 Total		\$ 16,320.00	\$ 16,320.00	
						\$ 16,320.00	\$ 16,320.00	
			ROCS and RPM Client/Server Specialist per Basic Ordering Agreement Task Order Group 2. 160 hours Total				\$ 16,320.00	\$ 16,320.00
0000106167	Chesapeake Distributing Co., Inc.	CIP0024	Hydraulic Shear	21-APR-16		Asres,Wondem	\$ 80,094.00	\$ 80,094.00
					Total		\$ 80,094.00	\$ 80,094.00
				21-APR-16 Total		\$ 80,094.00	\$ 80,094.00	
			Hydraulic Shear Total				\$ 80,094.00	\$ 80,094.00
0000106187	Staples Business Advantage	SCO0030	HP 940 Black and Yellow Officejet Printhead (C4900A)	21-APR-16	CQ16014	Toure,Gerald O	\$ 341.94	\$ -
					CQ16014 Total		\$ 341.94	\$ -
				21-APR-16 Total		\$ 341.94	\$ -	
						\$ 341.94	\$ -	
			HP 940 Black and Yellow Officejet Printhead (C4900A) Total			\$ 341.94	\$ -	
			HP 940 Black Original Ink Cartridge (C4902AN)	21-APR-16	CQ16014	Toure,Gerald O	\$ 370.35	\$ -
					CQ16014 Total		\$ 370.35	\$ -
				21-APR-16 Total		\$ 370.35	\$ -	
						\$ 370.35	\$ -	
			HP 940 Black Original Ink Cartridge (C4902AN) Total			\$ 370.35	\$ -	
			HP 940 Cyan Original Ink Cartridge (C4903AN)	21-APR-16	CQ16014	Toure,Gerald O	\$ 95.00	\$ -
					CQ16014 Total		\$ 95.00	\$ -
				21-APR-16 Total		\$ 95.00	\$ -	
						\$ 95.00	\$ -	
			HP 940 Cyan Original Ink Cartridge (C4903AN) Total			\$ 95.00	\$ -	
			HP 940 Magenta and Cyan Officejet Printhead (C4901A)	21-APR-16	CQ16014	Toure,Gerald O	\$ 341.94	\$ -
					CQ16014 Total		\$ 341.94	\$ -
				21-APR-16 Total		\$ 341.94	\$ -	
						\$ 341.94	\$ -	
HP 940 Magenta and Cyan Officejet Printhead (C4901A) Total			\$ 341.94	\$ -				
HP 940 Yellow Original Ink Cartridge (C4905AN)	21-APR-16	CQ16014	Toure,Gerald O	\$ 246.87	\$ -			
		CQ16014 Total		\$ 246.87	\$ -			
	21-APR-16 Total		\$ 246.87	\$ -				
			\$ 246.87	\$ -				
HP 940 Yellow Original Ink Cartridge (C4905AN) Total			\$ 246.87	\$ -				
HP Ink Cartridge, 940 (C4904AN), Magenta	21-APR-16	CQ16014	Toure,Gerald O	\$ 94.95	\$ -			
		CQ16014 Total		\$ 94.95	\$ -			
	21-APR-16 Total		\$ 94.95	\$ -				
			\$ 94.95	\$ -				
HP Ink Cartridge, 940 (C4904AN), Magenta Total			\$ 94.95	\$ -				
0000106193	Networking for Future, Inc. (NFF, Inc.)		Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 762 hours	22-APR-16		Savoie,Thomas	\$ 29,527.50	\$ 29,141.95
					Total		\$ 29,527.50	\$ 29,141.95
				22-APR-16 Total		\$ 29,527.50	\$ 29,141.95	
						\$ 29,527.50	\$ 29,141.95	
			Senior HelpDesk Technician Level 1 per Basic Ordering Agreement Task Order Group 6. 762 hours Total				\$ 29,527.50	\$ 29,141.95
0000106195	Arnold's Factory Supplies, Inc.		Boxes - 11-1/4" x 8-3/4" x 12"	22-APR-16		Vrabel,Patricia M	\$ 1,375.00	\$ -
					Total		\$ 1,375.00	\$ -
				22-APR-16 Total		\$ 1,375.00	\$ -	
						\$ 1,375.00	\$ -	
			Boxes - 11-1/4" x 8-3/4" x 12" Total			\$ 1,375.00	\$ -	
			Boxes - 11-1/4" x 8-3/4" x 6"	22-APR-16		Vrabel,Patricia M	\$ 1,890.00	\$ -
					Total		\$ 1,890.00	\$ -
				22-APR-16 Total		\$ 1,890.00	\$ -	
						\$ 1,890.00	\$ -	
			Boxes - 11-1/4" x 8-3/4" x 6" Total			\$ 1,890.00	\$ -	
			Boxes - 17-1/4" x 11-1/4" x 6"	22-APR-16		Vrabel,Patricia M	\$ 2,880.00	\$ -
					Total		\$ 2,880.00	\$ -
				22-APR-16 Total		\$ 2,880.00	\$ -	
			\$ 2,880.00	\$ -				
Boxes - 17-1/4" x 11-1/4" x 6" Total			\$ 2,880.00	\$ -				
Boxes - 17-1/4" x 11-1/4" x 8-5/8"	22-APR-16		Vrabel,Patricia M	\$ 3,285.00	\$ 2,555.00			
		Total		\$ 3,285.00	\$ 2,555.00			
	22-APR-16 Total		\$ 3,285.00	\$ 2,555.00				
			\$ 3,285.00	\$ 2,555.00				
Boxes - 17-1/4" x 11-1/4" x 8-5/8" Total			\$ 3,285.00	\$ 2,555.00				
Boxes - 17-1/4" x 14-1/4" x 8.625"	22-APR-16		Vrabel,Patricia M	\$ 545.00	\$ -			
		Total		\$ 545.00	\$ -			
	22-APR-16 Total		\$ 545.00	\$ -				
			\$ 545.00	\$ -				
Boxes - 17-1/4" x 14-1/4" x 8.625" Total			\$ 545.00	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106199	Alstom Signaling Inc	CIP0067_05	ATP Backplane, Part Number: 31166-244-01	22-APR-16		Rivas,Leaser T	\$ 19,423.58	\$ -
					Total	\$ 19,423.58	\$ -	
				22-APR-16 Total		\$ 19,423.58	\$ -	
			ATP Backplane, Part Number: 31166-244-01 Total			\$ 19,423.58	\$ -	
			ATP Blank Plate 4", Part Number: 01294-328-ON	22-APR-16		\$ 546.28	\$ -	
					Total	\$ 546.28	\$ -	
				22-APR-16 Total		\$ 546.28	\$ -	
			ATP Blank Plate 4", Part Number: 01294-328-ON Total			\$ 546.28	\$ -	
			ATP Label Plate 1", Part Number: 01294-307-O	22-APR-16		\$ 503.00	\$ -	
					Total	\$ 503.00	\$ -	
				22-APR-16 Total		\$ 503.00	\$ -	
			ATP Label Plate 1", Part Number: 01294-307-O Total			\$ 503.00	\$ -	
			HSVCFD Boards, Part Number: 31166-451-03	22-APR-16		\$ 73,275.24	\$ -	
					Total	\$ 73,275.24	\$ -	
	22-APR-16 Total		\$ 73,275.24	\$ -				
HSVCFD Boards, Part Number: 31166-451-03 Total			\$ 73,275.24	\$ -				
SBO Boards, Part Number: 31166-255-09	22-APR-16		\$ 56,116.28	\$ -				
		Total	\$ 56,116.28	\$ -				
	22-APR-16 Total		\$ 56,116.28	\$ -				
SBO Boards, Part Number: 31166-255-09 Total			\$ 56,116.28	\$ -				
0000106225	New Flyer Industries Canda LLC		BUTTON:STEERING COLUMN HORN,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY	25-APR-16	YR12126_3	Hilbers,Katherine V	\$ 161.00	\$ 161.00
					YR12126_3 Total	\$ 161.00	\$ 161.00	
				25-APR-16 Total		\$ 161.00	\$ 161.00	
			BUTTON:STEERING COLUMN HORN,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:OEM ONLY Total			\$ 161.00	\$ 161.00	
			GASKET,TRANSMISSION:EMI SHIELD, TEXT:HORN CONNECTOR, EV40 HYBRID, OEM ONLY	25-APR-16	CQ16010R	Hilbers,Katherine V	\$ 70.38	\$ 70.38
					CQ16010R Total	\$ 70.38	\$ 70.38	
				25-APR-16 Total		\$ 70.38	\$ 70.38	
			GASKET,TRANSMISSION:EMI SHIELD, TEXT:HORN CONNECTOR, EV40 HYBRID, OEM ONLY Total			\$ 70.38	\$ 70.38	
			KNOB:INSTRUMENT CLUSTER,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BLANK	25-APR-16	YR12126_3	Hilbers,Katherine V	\$ 227.15	\$ 227.15
					YR12126_3 Total	\$ 227.15	\$ 227.15	
				25-APR-16 Total		\$ 227.15	\$ 227.15	
			KNOB:INSTRUMENT CLUSTER,2300,2400,2800,3700,5400,6K,NEW FLYER BUS, TEXT:BLANK Total			\$ 227.15	\$ 227.15	
			LIGHT,LIGHT EMITTING DIODE:LEFT HAND STRIP INDICATOR,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY FORSTER INSTRUMENTS LTD P/N 00041194-707C186	25-APR-16	CQ16010R	Hilbers,Katherine V	\$ 967.33	\$ 829.14
					CQ16010R Total	\$ 967.33	\$ 829.14	
	25-APR-16 Total		\$ 967.33	\$ 829.14				
LIGHT,LIGHT EMITTING DIODE:LEFT HAND STRIP INDICATOR,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY FORSTER INSTRUMENTS LTD P/N 00041194-707C186 Total			\$ 967.33	\$ 829.14				
REGULATOR:AIR BRAKE INTERLOCK,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:WILLIAM CONTROL INC P/N WM279-E3-130663, NEW FLYER P/N 8110898 OEM ONLY	25-APR-16	YR12126_3	Hilbers,Katherine V	\$ 1,149.60	\$ 1,149.60			
		YR12126_3 Total	\$ 1,149.60	\$ 1,149.60				
	25-APR-16 Total		\$ 1,149.60	\$ 1,149.60				
REGULATOR:AIR BRAKE INTERLOCK,2300,2400,2800,3700,5400,6K,NEW FLYER BUSES, TEXT:WILLIAM CONTROL INC P/N WM279-E3-130663, NEW FLYER P/N 8110898 OEM ONLY Total			\$ 1,149.60	\$ 1,149.60				
0000106232	Progress Rail Services Corp	CIP0024	SW ADJUSTMENT PLATES FOR SW31 FASTENERS	25-APR-16		Ware,Latonja Patrice	\$ 12,000.00	\$ 12,000.00
					Total	\$ 12,000.00	\$ 12,000.00	
				25-APR-16 Total		\$ 12,000.00	\$ 12,000.00	
		SW ADJUSTMENT PLATES FOR SW31 FASTENERS Total			\$ 12,000.00	\$ 12,000.00		
0000106236	Johnson & Towers	CIP0005	KIT:HYBRID DRIVE, TEXT:Kit; hybrid, drive for New Flyer 6300-6400 series SR1263/1355					
			IIUR - 33391 4/15/15	25-APR-16	FQ15128-C	Hilbers,Katherine V	\$ 78,194.80	\$ 78,194.80
					FQ15128-C Total	\$ 78,194.80	\$ 78,194.80	
		KIT:HYBRID DRIVE, TEXT:Kit; hybrid, drive for New Flyer 6300-6400 series SR1263/1355						
		IIUR - 33391 4/15/15 Total				\$ 78,194.80	\$ 78,194.80	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000106237	Direct Machinery Outlet	CIP0005	KIT:B,HVAC ASSEMBLY, TEXT:KIT-B; HVAC, Kit CONTENTS ,Coolant Valve Kit 60-302 ,Pulley Clutch 77-1672, Clutch Bearing Kit 6500124,Clutch Armature 77-3100	25-APR-16	FQ16044-A	Hilbers,Katherine V	\$ 8,982.60	\$ 8,982.60			
			PARTS REQUIRED TO BUILD KIT B HVAC ARE LISTED IN MAXIMO W/WMATA STOCK NUMBER UNDER ITEM ASSEMBL		FQ16044-A Total		\$ 8,982.60	\$ 8,982.60			
			25-APR-16 Total							\$ 8,982.60	\$ 8,982.60
			KIT:B,HVAC ASSEMBLY, TEXT:KIT-B; HVAC, Kit CONTENTS ,Coolant Valve Kit 60-302 ,Pulley Clutch 77-1672, Clutch Bearing Kit 6500124,Clutch Armature 77-3100								
PARTS REQUIRED TO BUILD KIT B HVAC ARE LISTED IN MAXIMO W/WMATA STOCK NUMBER UNDER ITEM ASSEMBL Total							\$ 8,982.60	\$ 8,982.60			
0000106239	Sparta Consulting, Inc. dba KPIT	CIP0042	Task Order under FQ14079. Data Migration Analyst Level 1. 2000 hours.	25-APR-16	FQ14079	Yi, Eric C	\$ 139,303.06	\$ 5,263.58			
			25-APR-16 Total							\$ 139,303.06	\$ 5,263.58
			Task Order under FQ14079. Data Migration Analyst Level 1. 2000 hours. Total							\$ 139,303.06	\$ 5,263.58
			Task Order under FQ14079. Solutions Architect Level 2. 2000 hours.	25-APR-16	FQ14079	Yi, Eric C	\$ 57,145.29	\$ 8,991.97			
			25-APR-16 Total							\$ 57,145.29	\$ 8,991.97
			Task Order under FQ14079. Solutions Architect Level 2. 2000 hours. Total							\$ 57,145.29	\$ 8,991.97
		CIP0049_03	Task Order under FQ14079. Data Migration Analyst Level 1. 2000 hours.	25-APR-16	FQ14079	Yi, Eric C	\$ 1,336,736.94	\$ 653,470.15			
			25-APR-16 Total							\$ 1,336,736.94	\$ 653,470.15
			Task Order under FQ14079. Data Migration Analyst Level 1. 2000 hours. Total							\$ 1,336,736.94	\$ 653,470.15
			Task Order under FQ14079. Solutions Architect Level 2. 2000 hours.	25-APR-16	FQ14079	Yi, Eric C	\$ 342,614.71	\$ 130,809.50			
			25-APR-16 Total							\$ 342,614.71	\$ 130,809.50
			Task Order under FQ14079. Solutions Architect Level 2. 2000 hours. Total							\$ 342,614.71	\$ 130,809.50
Task Order under FQ14079. Solutions Architect Level 2. 2000 hours. Total							\$ 342,614.71	\$ 130,809.50			
0000106240	Laird Plastics Inc	CIP0005	KIT:WINDOW,KIT, TEXT:WINDOW KIT, ASSEMBLY, VARIOUS PARTS	25-APR-16	FQ16044-B	Hilbers,Katherine V	\$ 18,000.00	\$ 18,000.00			
			IIUR- 33227 10/16/14		FQ16044-B Total		\$ 18,000.00	\$ 18,000.00			
			25-APR-16 Total							\$ 18,000.00	\$ 18,000.00
			KIT:WINDOW,KIT, TEXT:WINDOW KIT, ASSEMBLY, VARIOUS PARTS								
IIUR- 33227 10/16/14 Total							\$ 18,000.00	\$ 18,000.00			
0000106241	New Flyer Industries Canda LLC	CIP0005	Kit; Front, Axle Kit(A)	25-APR-16	FQ16044-C	Hilbers,Katherine V	\$ 56,063.70	\$ 30,580.20			
			25-APR-16 Total							\$ 56,063.70	\$ 30,580.20
			Kit; Front, Axle Kit(A) Total							\$ 56,063.70	\$ 30,580.20
0000106242	New Flyer Industries Canda LLC	CIP0005	Kit;Axle, Rear(A) Competitive for New Flyer 6300-6400 series	25-APR-16	FQ16044-C	Hilbers,Katherine V	\$ 37,851.00	\$ 24,087.00			
			25-APR-16 Total							\$ 37,851.00	\$ 24,087.00
			Kit;Axle, Rear(A) Competitive for New Flyer 6300-6400 series Total							\$ 37,851.00	\$ 24,087.00
0000106244	PB Consult Inc.	CIP0084	16-FQ10218-MCAP-13, MCAP Contract Administrators	25-APR-16	FQ10218-16	Geroux,William	\$ 48,086.00	\$ 26,469.02			
			25-APR-16 Total							\$ 48,086.00	\$ 26,469.02
			16-FQ10218-MCAP-13, MCAP Contract Administrators Total							\$ 48,086.00	\$ 26,469.02
		CIP0088	16-FQ10218-MCAP-13, MCAP Contract Administrators	25-APR-16	FQ10218-16	Geroux,William	\$ 25,000.00	\$ 25,000.00			
			25-APR-16 Total							\$ 25,000.00	\$ 25,000.00
16-FQ10218-MCAP-13, MCAP Contract Administrators Total							\$ 25,000.00	\$ 25,000.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106246	New Flyer Industries Canda LLC	CIP0005	KIT:FAREBOX ASSEMBLY, TEXT:KIT; FAREBOX	25-APR-16	FQ16044-C	Hilbers,Katherine V	\$ 55,668.80	\$ 35,425.60
			IIUR - 33394 10/15/14		FQ16044-C Total		\$ 55,668.80	\$ 35,425.60
			KIT:FAREBOX ASSEMBLY, TEXT:KIT; FAREBOX	25-APR-16 Total			\$ 55,668.80	\$ 35,425.60
			IIUR - 33394 10/15/14 Total		\$ 55,668.80	\$ 35,425.60		
0000106247	Ferguson Enterprise Inc	CIP0197	Purchase 7.5 split AC Unit	26-APR-16		Blanton,Alicia	\$ 10,175.85	\$ 10,175.85
					Total		\$ 10,175.85	\$ 10,175.85
			Purchase 7.5 split AC Unit Total	26-APR-16 Total			\$ 10,175.85	\$ 10,175.85
					\$ 10,175.85	\$ 10,175.85		
0000106248	Laird Plastics Inc	CIP0005	KIT:WINDOW,KIT, TEXT:WINDOW KIT, ASSEMBLY, VARIOUS PARTS	25-APR-16	FQ16044-B	Hilbers,Katherine V	\$ 54,000.00	\$ 54,000.00
			IIUR- 33227 10/16/14		FQ16044-B Total		\$ 54,000.00	\$ 54,000.00
			KIT:WINDOW,KIT, TEXT:WINDOW KIT, ASSEMBLY, VARIOUS PARTS	25-APR-16 Total			\$ 54,000.00	\$ 54,000.00
			IIUR- 33227 10/16/14 Total		\$ 54,000.00	\$ 54,000.00		
0000106264	Knorr Brake Company		DISC,BRAKE-STX:ASSEMBLY,FLEET 5K,6K	26-APR-16	CQ15046_1	Khare,Sanjay	\$ 151,701.90	\$ 151,701.90
					CQ15046_1 Total		\$ 151,701.90	\$ 151,701.90
			DISC,BRAKE-STX:ASSEMBLY,FLEET 5K,6K Total	26-APR-16 Total			\$ 151,701.90	\$ 151,701.90
					\$ 151,701.90	\$ 151,701.90		
0000106283	FASTSIGNS of WASHINGTON DC		On call parking signs: Printing, Material and Delivery	26-APR-16	RFQ-FY16-PARK-35538	Ware,Latonja Patrice	\$ 9,045.20	\$ 9,044.05
					RFQ-FY16-PARK-35538 Total		\$ 9,045.20	\$ 9,044.05
			On call parking signs: Printing, Material and Delivery Total	26-APR-16 Total			\$ 9,045.20	\$ 9,044.05
			RFQ-FY16-PARK-35538 - addendum to contract	26-APR-16		Ware,Latonja Patrice	\$ 14,999.80	\$ 8,523.68
					Total		\$ 14,999.80	\$ 8,523.68
			RFQ-FY16-PARK-35538 - addendum to contract Total	26-APR-16 Total			\$ 14,999.80	\$ 8,523.68
		\$ 14,999.80	\$ 8,523.68					
0000106288	New Flyer Industries Canda LLC	CIP0005	Kit; Chassis, Assembly (B) for New Flyer 6300-6400 SR1263/13	27-APR-16	FQ16043	Hilbers,Katherine V	\$ 686,803.70	\$ 549,442.96
					FQ16043 Total		\$ 686,803.70	\$ 549,442.96
			Kit; Chassis, Assembly (B) for New Flyer 6300-6400 SR1263/13 Total	27-APR-16 Total			\$ 686,803.70	\$ 549,442.96
					\$ 686,803.70	\$ 549,442.96		
0000106289	New Flyer Industries Canda LLC	CIP0005	Kit; Small, units(B) (Bladensburg)New Flyer 6300-6400 SR1263	27-APR-16	FQ16043	Hilbers,Katherine V	\$ 448,482.10	\$ 346,554.35
					FQ16043 Total		\$ 448,482.10	\$ 346,554.35
			Kit; Small, units(B) (Bladensburg)New Flyer 6300-6400 SR1263 Total	27-APR-16 Total			\$ 448,482.10	\$ 346,554.35
					\$ 448,482.10	\$ 346,554.35		
0000106290	New Flyer Industries Canda LLC	CIP0005	SEAT,OPERATOR:DRIVER, TEXT:ERGO M, W/ 3 PT ORANGE SEAT BELT ASSEMBLY W/ EASY TOP RELEASE, OEM ONLY, 1 REQUIERED PER JOB	27-APR-16	FQ16044-C	Hilbers,Katherine V	\$ 296,081.50	\$ 134,582.50
					FQ16044-C Total		\$ 296,081.50	\$ 134,582.50
			SEAT,OPERATOR:DRIVER, TEXT:ERGO M, W/ 3 PT ORANGE SEAT BELT ASSEMBLY W/ EASY TOP RELEASE, OEM ONLY, 1 REQUIERED PER JOB Total	27-APR-16 Total			\$ 296,081.50	\$ 134,582.50
					\$ 296,081.50	\$ 134,582.50		
0000106298	Zenmar Power Tools & Hoists		Provide Calibration and Repair of Hand and Measure Tools on an as needed basis.	27-APR-16		Asres,Wondem	\$ 50,000.00	\$ 15,652.00
					Total		\$ 50,000.00	\$ 15,652.00
			Provide Calibration and Repair of Hand and Measure Tools on an as needed basis. Total	27-APR-16 Total			\$ 50,000.00	\$ 15,652.00
					\$ 50,000.00	\$ 15,652.00		
0000106299	The Scale People Inc		Provide Calibration and Repair of Hand and Measure Tools on an as needed basis.	27-APR-16		Asres,Wondem	\$ 50,000.00	\$ 30,655.50
					Total		\$ 50,000.00	\$ 30,655.50

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106299	The Scale People Inc		Provide Calibration and Repair of Hand and Measure Tools on an as needed basis. Provide Calibration and Repair of Hand and Measure Tools on an as needed basis. Total	27-APR-16 Total			\$ 50,000.00	\$ 30,655.50
0000106300	Physical Measurement		Provide Calibration and Repair of Hand and Measure Tools on an as needed basis.	27-APR-16		Asres,Wondem	\$ 25,000.00	\$ -
				Total			\$ 25,000.00	\$ -
				27-APR-16 Total			\$ 25,000.00	\$ -
			Provide Calibration and Repair of Hand and Measure Tools on an as needed basis. Total				\$ 25,000.00	\$ -
0000106303	Johnson & Towers Baltimore Inc	CIP0008	TRANSMISSION,MOTOR VEHICLE:EV50 ELECTRIC DRIVE UNIT, TEXT:SAMPLE S/N: 7110002968	27-APR-16	FQ16029	Stidham,Tamika C	\$ 168,450.00	\$ 168,450.00
					FQ16029 Total		\$ 168,450.00	\$ 168,450.00
				27-APR-16 Total			\$ 168,450.00	\$ 168,450.00
			TRANSMISSION,MOTOR VEHICLE:EV50 ELECTRIC DRIVE UNIT, TEXT:SAMPLE S/N: 7110002968 Total				\$ 168,450.00	\$ 168,450.00
0000106314	New Flyer Industries Canda LLC		ACTUATOR, ELECTRICMOTOR:	27-APR-16		Lansdown,Carl Lester	\$ 242.10	\$ 242.10
				Total			\$ 242.10	\$ 242.10
				27-APR-16 Total			\$ 242.10	\$ 242.10
			ACTUATOR, ELECTRICMOTOR: Total				\$ 242.10	\$ 242.10
			AXLE:REAR AXLE,MOUNT SUSPENSION,R SHOCK ASSY, TEXT:REAR AXLE, MOUNT SUSPENSION R SHOCK ASSY, 2800 (OEM ONLY) IIUR - 32721 04/25/14	27-APR-16		Lansdown,Carl Lester	\$ 262.35	\$ 262.35
				Total			\$ 262.35	\$ 262.35
				27-APR-16 Total			\$ 262.35	\$ 262.35
			AXLE:REAR AXLE,MOUNT SUSPENSION,R SHOCK ASSY, TEXT:REAR AXLE, MOUNT SUSPENSION R SHOCK ASSY, 2800 (OEM ONLY) IIUR - 32721 04/25/14 Total				\$ 262.35	\$ 262.35
			BEARING, RODEND:	27-APR-16		Lansdown,Carl Lester	\$ 316.80	\$ 316.80
				Total			\$ 316.80	\$ 316.80
				27-APR-16 Total			\$ 316.80	\$ 316.80
			BEARING, RODEND: Total				\$ 316.80	\$ 316.80
			BUMPER, RUBBER:	27-APR-16		Lansdown,Carl Lester	\$ 13.86	\$ 13.86
				Total			\$ 13.86	\$ 13.86
				27-APR-16 Total			\$ 13.86	\$ 13.86
			BUMPER, RUBBER: Total				\$ 13.86	\$ 13.86
			CLAMP T-BOLT: HOSE 5-1/2", BUSES 3751-3770, 5431-5452, 6301-	27-APR-16		Lansdown,Carl Lester	\$ 9.96	\$ 9.96
				Total			\$ 9.96	\$ 9.96
				27-APR-16 Total			\$ 9.96	\$ 9.96
			CLAMP T-BOLT: HOSE 5-1/2", BUSES 3751-3770, 5431-5452, 6301- Total				\$ 9.96	\$ 9.96
			FILTER, HVAC:	27-APR-16		Lansdown,Carl Lester	\$ 1,804.32	\$ 1,804.32
				Total			\$ 1,804.32	\$ 1,804.32
				27-APR-16 Total			\$ 1,804.32	\$ 1,804.32
			FILTER, HVAC: Total				\$ 1,804.32	\$ 1,804.32
			GAUGE, PRESSURE:	27-APR-16		Lansdown,Carl Lester	\$ 4,452.48	\$ 4,452.48
				Total			\$ 4,452.48	\$ 4,452.48
				27-APR-16 Total			\$ 4,452.48	\$ 4,452.48
			GAUGE, PRESSURE: Total				\$ 4,452.48	\$ 4,452.48
			GEARBOX:POWER STEERING SYSTEM,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:SHEPPARD CO P/N M110PKY11 OEM ONLY	27-APR-16		Lansdown,Carl Lester	\$ 1,628.28	\$ 1,628.28
				Total			\$ 1,628.28	\$ 1,628.28
				27-APR-16 Total			\$ 1,628.28	\$ 1,628.28
			GEARBOX:POWER STEERING SYSTEM,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:SHEPPARD CO P/N M110PKY11 OEM ONLY Total				\$ 1,628.28	\$ 1,628.28
			GUARD, SPLASH:	27-APR-16		Lansdown,Carl Lester	\$ 222.60	\$ 222.60
				Total			\$ 222.60	\$ 222.60
				27-APR-16 Total			\$ 222.60	\$ 222.60
			GUARD, SPLASH: Total				\$ 222.60	\$ 222.60
			HANDLE:	27-APR-16		Lansdown,Carl Lester	\$ 452.50	\$ 452.50
				Total			\$ 452.50	\$ 452.50

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106314	New Flyer Industries Canda LLC		HANDLE:	27-APR-16 Total			\$ 452.50	\$ 452.50
			HANDLE: Total				\$ 452.50	\$ 452.50
			LATCH, DOOR:	27-APR-16		Lansdown,Carl Lester	\$ 166.20	\$ 166.20
					Total		\$ 166.20	\$ 166.20
				27-APR-16 Total			\$ 166.20	\$ 166.20
			LATCH, DOOR: Total				\$ 166.20	\$ 166.20
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:38, ASSEMBLY, OEM ONLY	27-APR-16		Lansdown,Carl Lester	\$ 1,393.80	\$ 1,393.80
					Total		\$ 1,393.80	\$ 1,393.80
				27-APR-16 Total			\$ 1,393.80	\$ 1,393.80
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:38, ASSEMBLY, OEM ONLY Total				\$ 1,393.80	\$ 1,393.80
			PANEL:ASSEMBLY LOWER FRONT, TEXT:LOWER FRONT PANEL ASSEMBLY					
			IIUR - 33953 1/14/15	27-APR-16		Lansdown,Carl Lester	\$ 4,079.38	\$ -
					Total		\$ 4,079.38	\$ -
				27-APR-16 Total			\$ 4,079.38	\$ -
			PANEL:ASSEMBLY LOWER FRONT, TEXT:LOWER FRONT PANEL ASSEMBLY					
			IIUR - 33953 1/14/15 Total				\$ 4,079.38	\$ -
			RAMP, WHEELCHAIR:	27-APR-16		Lansdown,Carl Lester	\$ 30.50	\$ 30.50
					Total		\$ 30.50	\$ 30.50
				27-APR-16 Total			\$ 30.50	\$ 30.50
			RAMP, WHEELCHAIR: Total				\$ 30.50	\$ 30.50
			RAMP:TEXT:POWER PAK, DAIMLER CHRYSLER P/N 072201538 OEM ONLY	27-APR-16		Lansdown,Carl Lester	\$ 1,416.48	\$ 1,416.48
					Total		\$ 1,416.48	\$ 1,416.48
				27-APR-16 Total			\$ 1,416.48	\$ 1,416.48
			RAMP:TEXT:POWER PAK, DAIMLER CHRYSLER P/N 072201538 OEM ONLY Total				\$ 1,416.48	\$ 1,416.48
			RETAINER, BRUSH:	27-APR-16		Lansdown,Carl Lester	\$ 662.20	\$ 662.20
					Total		\$ 662.20	\$ 662.20
				27-APR-16 Total			\$ 662.20	\$ 662.20
			RETAINER, BRUSH: Total				\$ 662.20	\$ 662.20
			SENSOR:ASSEMBLY,MOTOR SPEED - (OEM ONLY), TEXT:Sensor,assembly motor speed, for allison EV 40 Hybrid transmissions - (OEM ONLY) (IIUR 31973 CREATED ON 07-10-2013)	27-APR-16		Lansdown,Carl Lester	\$ 2,800.90	\$ 2,800.90
					Total		\$ 2,800.90	\$ 2,800.90
				27-APR-16 Total			\$ 2,800.90	\$ 2,800.90
			SENSOR:ASSEMBLY,MOTOR SPEED - (OEM ONLY), TEXT:Sensor,assembly motor speed, for allison EV 40 Hybrid transmissions - (OEM ONLY) (IIUR 31973 CREATED ON 07-10-2013) Total				\$ 2,800.90	\$ 2,800.90
			SHAFT:IDLER ARM,FITS WIPER ASSEMBLY	27-APR-16		Lansdown,Carl Lester	\$ 961.80	\$ 961.80
					Total		\$ 961.80	\$ 961.80
				27-APR-16 Total			\$ 961.80	\$ 961.80
			SHAFT:IDLER ARM,FITS WIPER ASSEMBLY Total				\$ 961.80	\$ 961.80
			SWITCH:CHIME MUTE,SP,24V, TEXT:USE 2 PER JOB, UI=UM	27-APR-16		Lansdown,Carl Lester	\$ 53.76	\$ 53.76
					Total		\$ 53.76	\$ 53.76
				27-APR-16 Total			\$ 53.76	\$ 53.76
			SWITCH:CHIME MUTE,SP,24V, TEXT:USE 2 PER JOB, UI=UM Total				\$ 53.76	\$ 53.76
			TRIM:DOOR,AFT ENTRANCE NEW FLYER 6300-6400, TEXT:TRIM, DOOR, AFT, ENTRANCE, NEW FLYER 6300-6400					
			IIUR - 35198 4/27/15	27-APR-16		Lansdown,Carl Lester	\$ 738.88	\$ 738.88
					Total		\$ 738.88	\$ 738.88
				27-APR-16 Total			\$ 738.88	\$ 738.88

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000106314	New Flyer Industries Canda LLC		TRIM:DOOR,AFT ENTRANCE NEW FLYER 6300-6400, TEXT:TRIM, DOOR, AFT, ENTRANCE, NEW FLYER 6300-6400						
			IIUR - 35198						
			4/27/15 Total					\$ 738.88	\$ 738.88
			TUBE, EXHAUST:	27-APR-16		Lansdown,Carl Lester	\$ 5,611.00	\$ 5,611.00	
					Total		\$ 5,611.00	\$ 5,611.00	
				27-APR-16 Total			\$ 5,611.00	\$ 5,611.00	
			TUBE, EXHAUST: Total				\$ 5,611.00	\$ 5,611.00	
			VALVE, EXTENSIONANDSTABILIZER:	27-APR-16		Lansdown,Carl Lester	\$ 65.28	\$ 65.28	
					Total		\$ 65.28	\$ 65.28	
				27-APR-16 Total			\$ 65.28	\$ 65.28	
VALVE, EXTENSIONANDSTABILIZER: Total				\$ 65.28	\$ 65.28				
WHEEL,STEERING-STX:THREE SPOKE DRIVERS,20 IN,5431-5452,NEW FLYER BUSES,S/R 1263,1355,1264,1265, TEXT:OEM ONLY	27-APR-16		Lansdown,Carl Lester	\$ 452.40	\$ 452.40				
		Total		\$ 452.40	\$ 452.40				
	27-APR-16 Total			\$ 452.40	\$ 452.40				
WHEEL,STEERING-STX:THREE SPOKE DRIVERS,20 IN,5431-5452,NEW FLYER BUSES,S/R 1263,1355,1264,1265, TEXT:OEM ONLY Total				\$ 452.40	\$ 452.40				
0000106328	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	27-APR-16	CQ15173	Rivas,Leaser T	\$ 144.00	\$ 32.00	
					CQ15173 Total		\$ 144.00	\$ 32.00	
				27-APR-16 Total			\$ 144.00	\$ 32.00	
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 144.00	\$ 32.00	
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	27-APR-16	CQ15173	Rivas,Leaser T	\$ 48.00	\$ -	
					CQ15173 Total		\$ 48.00	\$ -	
				27-APR-16 Total			\$ 48.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total				\$ 48.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	27-APR-16	CQ15173	Rivas,Leaser T	\$ 312.00	\$ 234.00	
					CQ15173 Total		\$ 312.00	\$ 234.00	
				27-APR-16 Total			\$ 312.00	\$ 234.00	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total				\$ 312.00	\$ 234.00	
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	27-APR-16	CQ15173	Rivas,Leaser T	\$ 59.00	\$ -	
					CQ15173 Total		\$ 59.00	\$ -	
	27-APR-16 Total			\$ 59.00	\$ -				
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total				\$ 59.00	\$ -				
0000106331	Sherwin Williams Paint Company		BRUSH,PAINT:SASH,2 IN BRISTLE,FLAT, TEXT:PREM/PRO ULTRA, 6 EACH PER PACK, S	27-APR-16		Lansdown,Carl Lester	\$ 357.60	\$ -	
					Total		\$ 357.60	\$ -	
				27-APR-16 Total			\$ 357.60	\$ -	
			BRUSH,PAINT:SASH,2 IN BRISTLE,FLAT, TEXT:PREM/PRO ULTRA, 6 EACH PER PACK, S Total				\$ 357.60	\$ -	
0000106337	Dell Marketing LP	CIP0196	Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base	27-APR-16	FQ12114	Walters Jr,William R	\$ 5,267.00	\$ 5,267.00	
					FQ12114 Total		\$ 5,267.00	\$ 5,267.00	
				27-APR-16 Total			\$ 5,267.00	\$ 5,267.00	
			Dell Precision Tower 5810: Dell Precision Tower 5810;Dell Precision Tower 5810 XCTO Base Total				\$ 5,267.00	\$ 5,267.00	
			Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags: Dellware Only Config	27-APR-16	FQ12114	Walters Jr,William R	\$ 526.98	\$ 526.98	
					FQ12114 Total		\$ 526.98	\$ 526.98	
	27-APR-16 Total			\$ 526.98	\$ 526.98				
Dell UltraSharp U2414H 24-inch Widescreen Flat Panel Monitor With Asset tags: Dellware Only Config Total				\$ 526.98	\$ 526.98				
0000106338	Capitol Logistics LLC		ADHESIVE:SPRAY,24 OZ, TEXT:FLOOR PREP, HI-STRENGTH, KEYTEL BX OF 12 90, MSDS 2312	28-APR-16	CQ16013E	Hilbers,Katherine V	\$ 1,064.88	\$ -	
					CQ16013E Total		\$ 1,064.88	\$ -	
				28-APR-16 Total			\$ 1,064.88	\$ -	
ADHESIVE:SPRAY,24 OZ, TEXT:FLOOR PREP, HI-STRENGTH, KEYTEL BX OF 12 90, MSDS 2312 Total				\$ 1,064.88	\$ -				
0000106344	World Fasteners Inc		NUT, LOCK: GRADE: 8, TYPE: NYLON INSERT, DIAMETER: 3/4 IN, FINISH: YELLOW ZINC, THREADS: 10 TPI, MATERIAL: STEEL	28-APR-16		Lansdown,Carl Lester	\$ 3,400.00	\$ -	
					Total		\$ 3,400.00	\$ -	
				28-APR-16 Total			\$ 3,400.00	\$ -	
NUT, LOCK: GRADE: 8, TYPE: NYLON INSERT, DIAMETER: 3/4 IN, FINISH: YELLOW ZINC, THREADS: 10 TPI, MATERIAL: STEEL Total				\$ 3,400.00	\$ -				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000106348	Graybar Electric Co Inc	CIP0119	2" Arlington Straps. Part No. TL25. 100 per pack.	28-APR-16		Reid,Anita	\$ 79.90	\$ 79.90		
				Total		\$ 79.90	\$ 79.90			
				28-APR-16 Total		\$ 79.90	\$ 79.90			
			2" Arlington Straps. Part No. TL25. 100 per pack. Total						\$ 79.90	\$ 79.90
			Biscuit Jack. Part No. OR-404S21U.	28-APR-16		Reid,Anita	\$ 61.25	\$ 61.25		
				Total		\$ 61.25	\$ 61.25			
				28-APR-16 Total		\$ 61.25	\$ 61.25			
			Biscuit Jack. Part No. OR-404S21U. Total						\$ 61.25	\$ 61.25
			BUS Scada Infrastructure Materials - Superior Essex Cat 6 Cable Plenum. Part No. 66-240-2B. Quantity 13 (per 1000 ft). Quantity 13	28-APR-16		Reid,Anita	\$ 3,515.85	\$ 3,515.85		
				Total		\$ 3,515.85	\$ 3,515.85			
				28-APR-16 Total		\$ 3,515.85	\$ 3,515.85			
			BUS Scada Infrastructure Materials - Superior Essex Cat 6 Cable Plenum. Part No. 66-240-2B. Quantity 13 (per 1000 ft). Quantity 13 Total						\$ 3,515.85	\$ 3,515.85
			Clarity High Density Patch Panel 24-Port. Part No. OR-PHD66U24.	28-APR-16		Reid,Anita	\$ 143.40	\$ 143.40		
				Total		\$ 143.40	\$ 143.40			
				28-APR-16 Total		\$ 143.40	\$ 143.40			
			Clarity High Density Patch Panel 24-Port. Part No. OR-PHD66U24. Total						\$ 143.40	\$ 143.40
			Drop Ceiling Fitting. Part No. DCF-10-EI	28-APR-16		Reid,Anita	\$ 3.57	\$ 3.57		
				Total		\$ 3.57	\$ 3.57			
				28-APR-16 Total		\$ 3.57	\$ 3.57			
			Drop Ceiling Fitting. Part No. DCF-10-EI Total						\$ 3.57	\$ 3.57
			Dual Category 6, RJ-45 568B, Coupler. Part No. OR-S22600	28-APR-16		Reid,Anita	\$ 314.50	\$ 314.50		
				Total		\$ 314.50	\$ 314.50			
				28-APR-16 Total		\$ 314.50	\$ 314.50			
			Dual Category 6, RJ-45 568B, Coupler. Part No. OR-S22600 Total						\$ 314.50	\$ 314.50
			Faceplate Blank Insert. Part No. OR-40300164	28-APR-16		Reid,Anita	\$ 3.40	\$ 3.40		
				Total		\$ 3.40	\$ 3.40			
				28-APR-16 Total		\$ 3.40	\$ 3.40			
			Faceplate Blank Insert. Part No. OR-40300164 Total						\$ 3.40	\$ 3.40
			LD10 Latch Duct. Part No LD10EI8-A	28-APR-16		Reid,Anita	\$ 540.80	\$ 540.80		
				Total		\$ 540.80	\$ 540.80			
28-APR-16 Total		\$ 540.80		\$ 540.80						
LD10 Latch Duct. Part No LD10EI8-A Total						\$ 540.80	\$ 540.80			
Series 22 EZ Path. Part No. Series 22.	28-APR-16		Reid,Anita	\$ 367.56	\$ 367.56					
	Total		\$ 367.56	\$ 367.56						
	28-APR-16 Total		\$ 367.56	\$ 367.56						
Series 22 EZ Path. Part No. Series 22. Total						\$ 367.56	\$ 367.56			
Single Gang Series II Faceplates. Part No. OR-40300158.	28-APR-16		Reid,Anita	\$ 2.96	\$ 2.96					
	Total		\$ 2.96	\$ 2.96						
	28-APR-16 Total		\$ 2.96	\$ 2.96						
Single Gang Series II Faceplates. Part No. OR-40300158. Total						\$ 2.96	\$ 2.96			
Surface Wall Mount Box. Part No OR-40300061.	28-APR-16		Reid,Anita	\$ 12.21	\$ 12.21					
	Total		\$ 12.21	\$ 12.21						
	28-APR-16 Total		\$ 12.21	\$ 12.21						
Surface Wall Mount Box. Part No OR-40300061. Total						\$ 12.21	\$ 12.21			
Velcro Brand One-Wrap Strap, 3/4" Black. Part No. 189645.	28-APR-16		Reid,Anita	\$ 19.69	\$ 19.69					
	Total		\$ 19.69	\$ 19.69						
	28-APR-16 Total		\$ 19.69	\$ 19.69						
Velcro Brand One-Wrap Strap, 3/4" Black. Part No. 189645. Total						\$ 19.69	\$ 19.69			
0000106351	Hay Group, Inc.		Exercise Option Year 1 of Contract CQ14063 with a Period of Performance Beginning May 16, 2016 Through May 5, 2018	28-APR-16	CQ14063	So,Rodrigo S	\$ 267,926.25	\$ -		
				CQ14063 Total		\$ 267,926.25	\$ -			
				28-APR-16 Total		\$ 267,926.25	\$ -			
Exercise Option Year 1 of Contract CQ14063 with a Period of Performance Beginning May 16, 2016 Through May 5, 2018 Total						\$ 267,926.25	\$ -			
0000106354	Hilti Inc	CIP0024	HILTI Core Rig Adapter, Item#373419	28-APR-16		Spollen,Charlene	\$ 751.28	\$ 751.28		
				Total		\$ 751.28	\$ 751.28			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106354	Hilti Inc	CIP0024	HILTI Core Rig Adapter, Item#373419	28-APR-16 Total			\$ 751.28	\$ 751.28
			HILTI Core Rig Adapter, Item#373419 Total				\$ 751.28	\$ 751.28
			HILTI Core Rig Adapter, Item#373420	28-APR-16		Spollen,Charlene	\$ 283.05	\$ 283.05
					Total	\$ 283.05	\$ 283.05	
				28-APR-16 Total		\$ 283.05	\$ 283.05	
			HILTI Core Rig Adapter, Item#373420 Total			\$ 283.05	\$ 283.05	
			HILTI DD150 Core Drill, Item#3483121	28-APR-16		Spollen,Charlene	\$ 8,781.66	\$ 8,781.66
					Total	\$ 8,781.66	\$ 8,781.66	
				28-APR-16 Total		\$ 8,781.66	\$ 8,781.66	
			HILTI DD150 Core Drill, Item#3483121 Total			\$ 8,781.66	\$ 8,781.66	
HILTI Water Tank, Item#365595	28-APR-16		Spollen,Charlene	\$ 908.00	\$ 908.00			
		Total	\$ 908.00	\$ 908.00				
	28-APR-16 Total		\$ 908.00	\$ 908.00				
HILTI Water Tank, Item#365595 Total			\$ 908.00	\$ 908.00				
0000106355	Penn Machine Inc		MOUNT:GEAR UNIT,TRACTION MOTOR, TEXT:100/PKG, SEE MDR NO 2NU0MGNFO, INDICATING ITME IS NON-THREADED MOUNT	28-APR-16	CQ13026PENN	Khare,Sanjay	\$ 66,360.00	\$ 57,534.12
					CQ13026PENN Total	\$ 66,360.00	\$ 57,534.12	
				28-APR-16 Total		\$ 66,360.00	\$ 57,534.12	
			MOUNT:GEAR UNIT,TRACTION MOTOR, TEXT:100/PKG, SEE MDR NO 2NU0MGNFO, INDICATING ITME IS NON-THREADED MOUNT Total			\$ 66,360.00	\$ 57,534.12	
0000106356	Simon & Simon Research & Assoc., Inc		ACCS Mystery Rider Campaign for Shuttle Bus Service for Planned Elevator Outages	28-APR-16		McSween,Karen A	\$ 14,000.00	\$ 3,995.00
					Total	\$ 14,000.00	\$ 3,995.00	
				28-APR-16 Total		\$ 14,000.00	\$ 3,995.00	
			ACCS Mystery Rider Campaign for Shuttle Bus Service for Planned Elevator Outages Total			\$ 14,000.00	\$ 3,995.00	
0000106359	Graybar Electric Co Inc	CIP0253	TE-Energy CRSM Wraparound Repair Sleeve Range. Catalog Number: CRSM-84/20-1200 GB Part #: 92141098	28-APR-16		Robertson,Allison	\$ 9,687.00	\$ 9,687.00
					Total	\$ 9,687.00	\$ 9,687.00	
				28-APR-16 Total		\$ 9,687.00	\$ 9,687.00	
			TE-Energy CRSM Wraparound Repair Sleeve Range. Catalog Number: CRSM-84/20-1200 GB Part #: 92141098 Total			\$ 9,687.00	\$ 9,687.00	
0000106375	Cummins Power Systems LLC	CIP0005	KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit; Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2yrs 100,000 miles					
			IIUR - 34155 2/3/15					
			Kit; Engine, NOW for New Flyer series	28-APR-16	FQ15128-D	Hilbers,Katherine V	\$ 204,992.30	\$ 204,992.30
					FQ15128-D Total	\$ 204,992.30	\$ 204,992.30	
	28-APR-16 Total		\$ 204,992.30	\$ 204,992.30				
			KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit; Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2yrs 100,000 miles					
			IIUR - 34155 2/3/15					
			Kit; Engine, NOW for New Flyer series Total				\$ 204,992.30	\$ 204,992.30
0000106377	Hydraulic Electric Components Supply	CIP0005	KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive from small units kit IIUR#(33374).					
			IIUR - 33390 10/14/14	28-APR-16	FQ15128-B	Hilbers,Katherine V	\$ 31,712.60	\$ 31,712.60

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106377	Hydraulic Electric Components Supply In	CIP0005	KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive	28-APR-16	FQ15128-B Total		\$ 31,712.60	\$ 31,712.60
				28-APR-16 Total			\$ 31,712.60	\$ 31,712.60
			KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive from small units kit IUR#(33374).					
			IIUR - 33390 10/14/14 Total				\$ 31,712.60	\$ 31,712.60
0000106379	Direct Machinery Outlet	CIP0005	KIT:B,HVAC ASSEMBLY, TEXT:KIT-B; HVAC, Kit CONTENTS ,Coolant Valve Kit 60-302 ,Pulley Clutch 77-1672, Clutch Bearing Kit 6500124,Clutch Armature 77-3100			Hilbers,Katherine V		
			PARTS REQUIRED TO BUILD KIT B HVAC ARE LISTED IN MAXIMO W/WMATA STOCK NUMBER UNDER ITEM ASSEMBL	28-APR-16	FQ16044-A		\$ 85,334.70	\$ 85,334.70
				28-APR-16 Total	FQ16044-A Total		\$ 85,334.70	\$ 85,334.70
			KIT:B,HVAC ASSEMBLY, TEXT:KIT-B; HVAC, Kit CONTENTS ,Coolant Valve Kit 60-302 ,Pulley Clutch 77-1672, Clutch Bearing Kit 6500124,Clutch Armature 77-3100					
			PARTS REQUIRED TO BUILD KIT B HVAC ARE LISTED IN MAXIMO W/WMATA STOCK NUMBER UNDER ITEM ASSEMBL Total				\$ 85,334.70	\$ 85,334.70
0000106386	Test Equity LLC	CIP0052	Cable and Antenna Test. Part No. N9342C-CA7	29-APR-16		Reid,Anita	\$ 2,328.24	\$ 2,328.24
					Total	\$ 2,328.24	\$ 2,328.24	
				29-APR-16 Total		\$ 2,328.24	\$ 2,328.24	
			Cable and Antenna Test. Part No. N9342C-CA7 Total			\$ 2,328.24	\$ 2,328.24	
			Channel Scanner. Part No. N9342C-SCN	29-APR-16		Reid,Anita	\$ 1,642.94	\$ 1,642.94
					Total	\$ 1,642.94	\$ 1,642.94	
				29-APR-16 Total		\$ 1,642.94	\$ 1,642.94	
			Channel Scanner. Part No. N9342C-SCN Total			\$ 1,642.94	\$ 1,642.94	
			GPS Receiver. Part No. N9342C-GPS	29-APR-16		Reid,Anita	\$ 577.61	\$ 577.61
					Total	\$ 577.61	\$ 577.61	
				29-APR-16 Total		\$ 577.61	\$ 577.61	
			GPS Receiver. Part No. N9342C-GPS Total			\$ 577.61	\$ 577.61	
			Handheld Spectrum Analyzer. Part No. N9342C	29-APR-16		Reid,Anita	\$ 10,560.74	\$ 10,560.74
					Total	\$ 10,560.74	\$ 10,560.74	
				29-APR-16 Total		\$ 10,560.74	\$ 10,560.74	
			Handheld Spectrum Analyzer. Part No. N9342C Total			\$ 10,560.74	\$ 10,560.74	
			Preamplifier. Part No N9342C-PA7	29-APR-16		Reid,Anita	\$ 671.95	\$ 671.95
					Total	\$ 671.95	\$ 671.95	
				29-APR-16 Total		\$ 671.95	\$ 671.95	
			Preamplifier. Part No N9342C-PA7 Total			\$ 671.95	\$ 671.95	
			Soft Carry Case. Part No. N9342C-SCC	29-APR-16		Reid,Anita	\$ 146.85	\$ 146.85
					Total	\$ 146.85	\$ 146.85	
				29-APR-16 Total		\$ 146.85	\$ 146.85	
			Soft Carry Case. Part No. N9342C-SCC Total			\$ 146.85	\$ 146.85	
			Spare Battery. Part No. N9342C-BAT	29-APR-16		Reid,Anita	\$ 183.34	\$ 183.34
					Total	\$ 183.34	\$ 183.34	
				29-APR-16 Total		\$ 183.34	\$ 183.34	
			Spare Battery. Part No. N9342C-BAT Total			\$ 183.34	\$ 183.34	
			Spectrum Monitor. Part No N9342C-SIM	29-APR-16		Reid,Anita	\$ 1,554.83	\$ 1,554.83
					Total	\$ 1,554.83	\$ 1,554.83	
	29-APR-16 Total		\$ 1,554.83	\$ 1,554.83				
Spectrum Monitor. Part No N9342C-SIM Total			\$ 1,554.83	\$ 1,554.83				
Tracking Generator. Part No. N9342C-TG7	29-APR-16		Reid,Anita	\$ 2,328.24	\$ 2,328.24			
		Total	\$ 2,328.24	\$ 2,328.24				
	29-APR-16 Total		\$ 2,328.24	\$ 2,328.24				
Tracking Generator. Part No. N9342C-TG7 Total			\$ 2,328.24	\$ 2,328.24				
0000106387	Convergent Technologies LLC	CIP0045	Key Management System - Phase II - system to verify/dispense keys to authorized personnel. Includes Traka Integration Engine, Active Directory Module, Cabling and Power Supply per SOW.	29-APR-16		Reid,Anita	\$ 7,825.10	\$ 7,825.10

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106387	Convergent Technologies LLC	CIP0045	Key Management System - Phase II - system to verify/dispense keys to authorized personnel. Includes Traka Integration	29-APR-16	Total		\$ 7,825.10	\$ 7,825.10
			29-APR-16 Total			\$ 7,825.10	\$ 7,825.10	
			Key Management System - Phase II - system to verify/dispense keys to authorized personnel. Includes Traka Integration Engine, Active Directory Module, Cabling and Power Supply per SOW. Total				\$ 7,825.10	\$ 7,825.10
0000106388	GRM Information Management		Off-site Storage of Media Tape Cartridges. Include Vault Case, Tape Cartridges, Pick-Up/Delivery, Indexing, Miscellaneous/Tape Access/Refile Fees, Emergency and Unscheduled Delivery. Period from 6/1/16-6/30/17.	29-APR-16		Reid,Anita	\$ 25,385.64	\$ 12,572.27
			29-APR-16 Total		Total	\$ 25,385.64	\$ 12,572.27	
			Off-site Storage of Media Tape Cartridges. Include Vault Case, Tape Cartridges, Pick-Up/Delivery, Indexing, Miscellaneous/Tape Access/Refile Fees, Emergency and Unscheduled Delivery. Period from 6/1/16-6/30/17. Total				\$ 25,385.64	\$ 12,572.27
0000106403	Software Information Resource Corp S		Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 1808 hours.	29-APR-16		Savoie,Thomas	\$ 64,057.44	\$ 1,718.36
			29-APR-16 Total		Total	\$ 64,057.44	\$ 1,718.36	
			Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 1808 hours. Total				\$ 64,057.44	\$ 1,718.36
0000106404	Adams Elevator Company		SPROCKET, STEPCHAIN: BULLGEAR STEP CHAIN DRIVE SPROCKET, FITS: SCHINDLER 9700, USED ON: BULLGEAR, WORKS WITH: BULL GEAR DRIVE SHAFT	29-APR-16		Ellerbe,Vanessa	\$ 19,228.88	\$ 19,228.88
			29-APR-16 Total		Total	\$ 19,228.88	\$ 19,228.88	
			SPROCKET, STEPCHAIN: BULLGEAR STEP CHAIN DRIVE SPROCKET, FITS: SCHINDLER 9700, USED ON: BULLGEAR, WORKS WITH: BULL GEAR DRIVE SHAFT Total				\$ 19,228.88	\$ 19,228.88
0000106405	Software Information Resource Corp S		Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 1808 hours.	29-APR-16		Savoie,Thomas	\$ 64,057.44	\$ 31,213.80
			29-APR-16 Total		Total	\$ 64,057.44	\$ 31,213.80	
			Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 1808 hours. Total				\$ 64,057.44	\$ 31,213.80
0000106407	Software Information Resource Corp S		Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 1808 hours.	29-APR-16		Savoie,Thomas	\$ 64,057.44	\$ 33,959.66
			29-APR-16 Total		Total	\$ 64,057.44	\$ 33,959.66	
			Administrative Assistant Level 2 per Basic Ordering Agreement Task Order Group 1. 1808 hours. Total				\$ 64,057.44	\$ 33,959.66
0000106408	New Flyer Industries Canda LLC	CIP0005	Kit; Chassis, Assembly (A)for New Flyer 6300-6400 SR1263/135	29-APR-16	FQ16044-C	Hilbers,Katherine V	\$ 932,307.20	\$ 694,992.64
			29-APR-16 Total		FQ16044-C Total	\$ 932,307.20	\$ 694,992.64	
			Kit; Chassis, Assembly (A)for New Flyer 6300-6400 SR1263/135 Total				\$ 932,307.20	\$ 694,992.64
0000106417	Link Gear & Machine Company		COUPLER:GEAR HUB, TEXT:UPD DRWG 1/03 901113, OLD P/N 7081D6AH01, WESTINGHOUSE OEM ONLY	29-APR-16		Vrabel,Patricia M	\$ 129,000.00	\$ 75,250.00
			29-APR-16 Total		Total	\$ 129,000.00	\$ 75,250.00	
			COUPLER:GEAR HUB, TEXT:UPD DRWG 1/03 901113, OLD P/N 7081D6AH01, WESTINGHOUSE OEM ONLY Total				\$ 129,000.00	\$ 75,250.00
0000106437	Xerox Corp		Modification to CQ12712A - Xerox 7855 for EMIH for 13 months. CTF Room C-172	02-MAY-16	CQ12172A	Kpadeh,Benjamin	\$ 12,914.44	\$ 4,045.44
			02-MAY-16 Total		CQ12172A Total	\$ 12,914.44	\$ 4,045.44	
			Modification to CQ12712A - Xerox 7855 for EMIH for 13 months. CTF Room C-172 Total				\$ 12,914.44	\$ 4,045.44
0000106441	Vacuum Sales Inc	CIP0026	Myers Plunger Pump	02-MAY-16		Asres,Wondem	\$ 15,500.00	\$ 15,500.00
			02-MAY-16 Total		Total	\$ 15,500.00	\$ 15,500.00	
			Myers Plunger Pump Total				\$ 15,500.00	\$ 15,500.00
0000106443	Graybar Electric Co Inc	CIP0253	Fiberglass Strut. Catalog Number: 20P-2200-SST Heavy Duty Channel Slotted (1" X 3/4" Holes)	02-MAY-16		Robertson,Allison	\$ 11,475.00	\$ 11,475.00
			02-MAY-16 Total		Total	\$ 11,475.00	\$ 11,475.00	
			Fiberglass Strut. Catalog Number: 20P-2200-SST Heavy Duty Channel Slotted (1" X 3/4" Holes) Total				\$ 11,475.00	\$ 11,475.00
			One-Piece Steel Cable Insulator Clamp GB Part #: 25050683 UPC #: 78599104053	02-MAY-16		Robertson,Allison	\$ 85,000.00	\$ 85,000.00
			02-MAY-16 Total		Total	\$ 85,000.00	\$ 85,000.00	
			One-Piece Steel Cable Insulator Clamp GB Part #: 25050683 UPC #: 78599104053 Total				\$ 85,000.00	\$ 85,000.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000106443	Graybar Electric Co Inc	CIP0253	Splicing Tape 130C-2X30FT GB Part #: 88175837 Cust Mat #: GSA 51V # GS-21F-0003U 113272 UPC #:05400741754	02-MAY-16		Robertson,Allison	\$ 1,344.00	\$ 1,344.00		
					Total		\$ 1,344.00	\$ 1,344.00		
				02-MAY-16 Total		\$ 1,344.00	\$ 1,344.00			
			Splicing Tape 130C-2X30FT GB Part #: 88175837 Cust Mat #: GSA 51V # GS-21F-0003U 113272 UPC #:05400741754 Total				\$ 1,344.00	\$ 1,344.00		
0000106451	A-Connection, Inc.	CIP0052	Electrical Services IDIQ contract for the installation of various turnkey electrical solutions and services throughout the Authority and build-to-order joint projects with low-voltage electrical requirements.	02-MAY-16	FQ16024	Kpadeh,Benjamin	\$ 175,094.50	\$ 62,069.95		
					FQ16024 Total		\$ 175,094.50	\$ 62,069.95		
				02-MAY-16 Total		\$ 175,094.50	\$ 62,069.95			
					Electrical Services IDIQ contract for the installation of various turnkey electrical solutions and services throughout the Authority and build-to-order joint projects with low-voltage electrical requirements. Total			\$ 175,094.50	\$ 62,069.95	
		CIP0230	Electrical Services IDIQ contract for the installation of various turnkey electrical solutions and services throughout the Authority and build-to-order joint projects with low-voltage electrical requirements.	02-MAY-16	FQ16024	Kpadeh,Benjamin	\$ 75,000.00	\$ 71,225.00		
					FQ16024 Total		\$ 75,000.00	\$ 71,225.00		
	02-MAY-16 Total			\$ 75,000.00	\$ 71,225.00					
			Electrical Services IDIQ contract for the installation of various turnkey electrical solutions and services throughout the Authority and build-to-order joint projects with low-voltage electrical requirements. Total			\$ 75,000.00	\$ 71,225.00			
0000106454	Continental Resources Inc		Annual Maintenance Renewal Year 1 - IBM Spectrum Protect. Quantity 20.	02-MAY-16		Caison,Sherry A	\$ 11,588.00	\$ -		
					Total		\$ 11,588.00	\$ -		
				02-MAY-16 Total		\$ 11,588.00	\$ -			
						Annual Maintenance Renewal Year 1 - IBM Spectrum Protect. Quantity 20. Total			\$ 11,588.00	\$ -
			Annual Maintenance Renewal Year 2 - IBM Spectrum Protect. Quantity 20.	02-MAY-16		Caison,Sherry A	\$ 11,588.00	\$ -		
					Total		\$ 11,588.00	\$ -		
				02-MAY-16 Total		\$ 11,588.00	\$ -			
						Annual Maintenance Renewal Year 2 - IBM Spectrum Protect. Quantity 20. Total			\$ 11,588.00	\$ -
			Annual Maintenance Renewal Year 3 - IBM Spectrum Protect. Quantity 20.	02-MAY-16		Caison,Sherry A	\$ 11,588.00	\$ -		
					Total		\$ 11,588.00	\$ -		
				02-MAY-16 Total		\$ 11,588.00	\$ -			
						Annual Maintenance Renewal Year 3 - IBM Spectrum Protect. Quantity 20. Total			\$ 11,588.00	\$ -
			Annual Maintenance Renewal Year 4 - IBM Spectrum Protect. Quantity 20.	02-MAY-16		Caison,Sherry A	\$ 11,588.00	\$ -		
					Total		\$ 11,588.00	\$ -		
	02-MAY-16 Total		\$ 11,588.00	\$ -						
			Annual Maintenance Renewal Year 4 - IBM Spectrum Protect. Quantity 20. Total			\$ 11,588.00	\$ -			
IBM Spectrum Protect Suite Terabyte (501-750) License & SW Subscription & Support.	02-MAY-16		Caison,Sherry A	\$ 56,110.80	\$ 56,110.80					
		Total		\$ 56,110.80	\$ 56,110.80					
	02-MAY-16 Total		\$ 56,110.80	\$ 56,110.80						
			IBM Spectrum Protect Suite Terabyte (501-750) License & SW Subscription & Support. Total			\$ 56,110.80	\$ 56,110.80			
0000106456	Keystone Precision Instruments	CIP0251_01	Trimble 4 yr warranty extension for Geo Series-Part# 4728977	02-MAY-16		Dixon,Robert	\$ 1,450.00	\$ 1,450.00		
					Total		\$ 1,450.00	\$ 1,450.00		
				02-MAY-16 Total		\$ 1,450.00	\$ 1,450.00			
						Trimble 4 yr warranty extension for Geo Series-Part# 4728977 Total			\$ 1,450.00	\$ 1,450.00
			Trimble Geo 7 Premium CM Kit w/ Terra Sync CM- Item-Part 8819005PCKTC	02-MAY-16		Dixon,Robert	\$ 24,990.00	\$ 24,990.00		
					Total		\$ 24,990.00	\$ 24,990.00		
				02-MAY-16 Total		\$ 24,990.00	\$ 24,990.00			
						Trimble Geo 7 Premium CM Kit w/ Terra Sync CM- Item-Part 8819005PCKTC Total			\$ 24,990.00	\$ 24,990.00
			Trimble Pathfinder Office-Item number #34191VG	02-MAY-16		Dixon,Robert	\$ 3,000.00	\$ 3,000.00		
					Total		\$ 3,000.00	\$ 3,000.00		
	02-MAY-16 Total		\$ 3,000.00	\$ 3,000.00						
			Trimble Pathfinder Office-Item number #34191VG Total			\$ 3,000.00	\$ 3,000.00			
0000106464	N & N Consulting & Pest Control		Blanket Purchase Agreement (BPA) for exterminator services for MTPD facilities	02-MAY-16		Whitehead,Eldora F	\$ 5,000.00	\$ -		
					Total		\$ 5,000.00	\$ -		
				02-MAY-16 Total		\$ 5,000.00	\$ -			
			Blanket Purchase Agreement (BPA) for exterminator services for MTPD facilities Total			\$ 5,000.00	\$ -			
0000106471	New Flyer Industries Canda LLC		ASSEMBLY:ELECTRONIC TREADLE,9700,METRO FLX WITH CUMMINS ENGINE,ORION VII,NEW FLYER SR 759 AND SR 814	02-MAY-16	CQI16033H	Hilbers,Katherine V	\$ 1,528.90	\$ 1,528.90		
					CQI16033H Total		\$ 1,528.90	\$ 1,528.90		
				02-MAY-16 Total		\$ 1,528.90	\$ 1,528.90			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000106471	New Flyer Industries Canda LLC		ASSEMBLY:ELECTRONIC TREADLE,9700,METRO FLX WITH CUMMINS ENGINE,ORION VII,NEW FLYER SR 759 AND SR 814 Total				\$ 1,528.90	\$ 1,528.90			
			SCREEN:RADIATOR ASSEMBLY,NEW FLYER CLEAN DIESEL AND CNG HYBRID, TEXT:JSK P/N 30407 OEM ONLY	02-MAY-16	YR12126_3	Hilbers,Katherine V	\$ 24,569.00	\$ 2,948.28			
					YR12126_3 Total		\$ 24,569.00	\$ 2,948.28			
				02-MAY-16 Total			\$ 24,569.00	\$ 2,948.28			
			SCREEN:RADIATOR ASSEMBLY,NEW FLYER CLEAN DIESEL AND CNG HYBRID, TEXT:JSK P/N 30407 OEM ONLY Total				\$ 24,569.00	\$ 2,948.28			
0000106478	PB Consult Inc.	CIP0185	16-FQ10218-ELES-02 Systems Analyst - ELES	03-MAY-16	FQ10218-16	Geroux,William	\$ 90,000.00	\$ 90,000.00			
					FQ10218-16 Total		\$ 90,000.00	\$ 90,000.00			
				03-MAY-16 Total			\$ 90,000.00	\$ 90,000.00			
			16-FQ10218-ELES-02 Systems Analyst - ELES Total				\$ 90,000.00	\$ 90,000.00			
0000106500	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	03-MAY-16	CQ15173	Rivas,Leaser T	\$ 48.00	\$ 32.00			
					CQ15173 Total		\$ 48.00	\$ 32.00			
				03-MAY-16 Total			\$ 48.00	\$ 32.00			
						GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 48.00	\$ 32.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	03-MAY-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ 16.00			
					CQ15173 Total		\$ 16.00	\$ 16.00			
				03-MAY-16 Total			\$ 16.00	\$ 16.00			
						GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total				\$ 16.00	\$ 16.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK	03-MAY-16	CQ15173	Rivas,Leaser T	\$ 110.00	\$ 110.00			
					CQ15173 Total		\$ 110.00	\$ 110.00			
				03-MAY-16 Total			\$ 110.00	\$ 110.00			
						GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total				\$ 110.00	\$ 110.00
0000106510	Willis of New York, Inc.		Task Order #3 - Forensic Accounting Services for Transformer Claim	04-MAY-16		Asres,Wondem	\$ 70,000.00	\$ -			
					Total		\$ 70,000.00	\$ -			
				04-MAY-16 Total			\$ 70,000.00	\$ -			
						Task Order #3 - Forensic Accounting Services for Transformer Claim Total				\$ 70,000.00	\$ -
			0000106511	WS JENKS & Son	CIP0024	EPOXY - 47.3 FLUID OZ CARTRIDGE	04-MAY-16		Ware,Latonja Patrice	\$ 116,599.44	\$ 116,599.44
								Total		\$ 116,599.44	\$ 116,599.44
	04-MAY-16 Total						\$ 116,599.44	\$ 116,599.44			
						EPOXY - 47.3 FLUID OZ CARTRIDGE Total				\$ 116,599.44	\$ 116,599.44
0000106513	Wabtec Passenger Transit		EYE:TAIL ASSEMBLY	04-MAY-16		Wilson,Melloney Alceia	\$ 126,907.20	\$ 122,941.35			
					Total		\$ 126,907.20	\$ 122,941.35			
				04-MAY-16 Total			\$ 126,907.20	\$ 122,941.35			
			EYE:TAIL ASSEMBLY Total				\$ 126,907.20	\$ 122,941.35			
0000106518	Equifax Information Services LLC		Equifax Credit Check Services for Background Checks	04-MAY-16		Whitehead,Eldora F	\$ 5,000.00	\$ 242.31			
					Total		\$ 5,000.00	\$ 242.31			
				04-MAY-16 Total			\$ 5,000.00	\$ 242.31			
			Equifax Credit Check Services for Background Checks Total				\$ 5,000.00	\$ 242.31			
0000106521	Technical Specialties Inc		Break/Fix - maintenance of Metro's personal computers (PCs), laptops, printers, and related peripheral equipment. Period from 7/1/2016 - 12/31/2016.	04-MAY-16	CQ11281	Yi,Eric C	\$ 150,602.94	\$ 150,602.94			
					CQ11281 Total		\$ 150,602.94	\$ 150,602.94			
				04-MAY-16 Total			\$ 150,602.94	\$ 150,602.94			
			Break/Fix - maintenance of Metro's personal computers (PCs), laptops, printers, and related peripheral equipment. Period from 7/1/2016 - 12/31/2016. Total				\$ 150,602.94	\$ 150,602.94			
0000106527	New Flyer Industries Canda LLC	CIP0005	Kit; Front, Axle Kit(B)	04-MAY-16	FQ16043	Hilbers,Katherine V	\$ 183,800.10	\$ 129,928.29			
					FQ16043 Total		\$ 183,800.10	\$ 129,928.29			
				04-MAY-16 Total			\$ 183,800.10	\$ 129,928.29			
			Kit; Front, Axle Kit(B) Total				\$ 183,800.10	\$ 129,928.29			
0000106532	Allied Electronics Inc	CIP0136	3" Feed Sheaves Greenlee Model # 441-3-or equal	04-MAY-16		Pepper,Lydia	\$ 698.00	\$ 698.00			
					Total		\$ 698.00	\$ 698.00			
				04-MAY-16 Total			\$ 698.00	\$ 698.00			

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0000106532	Allied Electronics Inc	CIP0136	3" Feed Sheaves Greenlee Model # 441-3-or equal Total	04-MAY-16		Pepper,Lydia	\$ 698.00	\$ 698.00
			4" Feed Sheaves Greenlee Model # 441-4 or equal				\$ 816.00	\$ 816.00
				Total		\$ 816.00	\$ 816.00	
			04-MAY-16 Total				\$ 816.00	\$ 816.00
			4" Feed Sheaves Greenlee Model # 441-4 or equal Total	04-MAY-16		Pepper,Lydia	\$ 816.00	\$ 816.00
			Fish Tape (240FT.) Klein Model # 56004-or equal				\$ 134.00	\$ 134.00
				Total		\$ 134.00	\$ 134.00	
			04-MAY-16 Total				\$ 134.00	\$ 134.00
			Fish Tape (240FT.) Klein Model # 56004-or equal Total	04-MAY-16		Pepper,Lydia	\$ 134.00	\$ 134.00
			Label Vinyl White-DYMO 18443-or equal				\$ 96.00	\$ 96.00
				Total		\$ 96.00	\$ 96.00	
			04-MAY-16 Total				\$ 96.00	\$ 96.00
			Label Vinyl White-DYMO 18443-or equal Total	04-MAY-16		Pepper,Lydia	\$ 96.00	\$ 96.00
			Labeling tool kit-DYMO-Part# 1756589 or equal				\$ 328.42	\$ 328.42
				Total		\$ 328.42	\$ 328.42	
04-MAY-16 Total				\$ 328.42	\$ 328.42			
Labeling tool kit-DYMO-Part# 1756589 or equal Total	04-MAY-16		Pepper,Lydia	\$ 328.42	\$ 328.42			
Screwdriver (set) Klein Model #19555- or equal				\$ 352.40	\$ 352.40			
	Total		\$ 352.40	\$ 352.40				
04-MAY-16 Total				\$ 352.40	\$ 352.40			
Screwdriver (set) Klein Model #19555- or equal Total	04-MAY-16		Pepper,Lydia	\$ 352.40	\$ 352.40			
CLEANER, DEGREASER: TYPE: CITRUS-BASED, SIZE: 55 GAL DRUM				\$ 29,972.80	\$ 29,972.80			
	SAPR79300131 Total		\$ 29,972.80	\$ 29,972.80				
04-MAY-16 Total				\$ 29,972.80	\$ 29,972.80			
CLEANER, DEGREASER: TYPE: CITRUS-BASED, SIZE: 55 GAL DRUM Total				\$ 29,972.80	\$ 29,972.80			
0000106541	MSC Industrial Supply Company	CIP0136	Cable Strippers Klein Tools Model #11045-or equal	04-MAY-16		Pepper,Lydia	\$ 65.25	\$ 65.25
							Total	\$ 65.25
			04-MAY-16 Total				\$ 65.25	\$ 65.25
			Cable Strippers Klein Tools Model #11045-or equal Total	04-MAY-16		Pepper,Lydia	\$ 65.25	\$ 65.25
			Cart - Hand Uline Model # H-2504BL-or equal				\$ 825.35	\$ 825.35
				Total		\$ 825.35	\$ 825.35	
			04-MAY-16 Total				\$ 825.35	\$ 825.35
			Cart - Hand Uline Model # H-2504BL-or equal Total	04-MAY-16		Pepper,Lydia	\$ 825.35	\$ 825.35
			Channel Locks- MFG Channellock Model#430- or equal				\$ 296.64	\$ 296.64
				Total		\$ 296.64	\$ 296.64	
			04-MAY-16 Total				\$ 296.64	\$ 296.64
			Channel Locks- MFG Channellock Model#430- or equal Total	04-MAY-16		Pepper,Lydia	\$ 296.64	\$ 296.64
			Claw Hammer Stanley Model #51-624- or equal				\$ 206.60	\$ 206.60
				Total		\$ 206.60	\$ 206.60	
			04-MAY-16 Total				\$ 206.60	\$ 206.60
			Claw Hammer Stanley Model #51-624- or equal Total	04-MAY-16		Pepper,Lydia	\$ 206.60	\$ 206.60
			Core Drill Bits-2" Milwaukee Model # 48-16-2007- or equal				\$ 1,659.30	\$ 1,659.30
				Total		\$ 1,659.30	\$ 1,659.30	
			04-MAY-16 Total				\$ 1,659.30	\$ 1,659.30
			Core Drill Bits-2" Milwaukee Model # 48-16-2007- or equal Total	04-MAY-16		Pepper,Lydia	\$ 1,659.30	\$ 1,659.30
			Core Drill Machine Milwaukee Model# 4115-22- or equal				\$ 3,726.30	\$ 3,726.30
				Total		\$ 3,726.30	\$ 3,726.30	
			04-MAY-16 Total				\$ 3,726.30	\$ 3,726.30
			Core Drill Machine Milwaukee Model# 4115-22- or equal Total	04-MAY-16		Pepper,Lydia	\$ 3,726.30	\$ 3,726.30
			Digital Volt Meter, Fluke, Model # 87 -5 TRMS Digital Meter or equal				\$ 780.76	\$ 780.76
				Total		\$ 780.76	\$ 780.76	
			04-MAY-16 Total				\$ 780.76	\$ 780.76
Digital Volt Meter, Fluke, Model # 87 -5 TRMS Digital Meter or equal Total	04-MAY-16		Pepper,Lydia	\$ 780.76	\$ 780.76			
Drill Bits- 1/4"DeWalt Model # DW5417B25-or equal				\$ 3,090.00	\$ 3,090.00			
	Total		\$ 3,090.00	\$ 3,090.00				
04-MAY-16 Total				\$ 3,090.00	\$ 3,090.00			
Drill Bits- 1/4"DeWalt Model # DW5417B25-or equal Total	04-MAY-16		Pepper,Lydia	\$ 3,090.00	\$ 3,090.00			
Drill Bits- 3/8"Irwin Model # 322024 or equal				\$ 45,200.00	\$ 44,296.00			
	Total		\$ 45,200.00	\$ 44,296.00				
04-MAY-16 Total				\$ 45,200.00	\$ 44,296.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106541	MSC Industrial Supply Company	CIP0136	Drill Bits- 3/8" Irwin Model # 322024 or equal	04-MAY-16	Total		\$ 45,200.00	\$ 44,296.00
				04-MAY-16 Total			\$ 45,200.00	\$ 44,296.00
			Drill Bits- 3/8" Irwin Model # 322024 or equal Total				\$ 45,200.00	\$ 44,296.00
			Engraver Dremel Model# 290-01-or equal	04-MAY-16		Pepper, Lydia	\$ 88.24	\$ 88.24
					Total		\$ 88.24	\$ 88.24
				04-MAY-16 Total			\$ 88.24	\$ 88.24
			Engraver Dremel Model# 290-01-or equal Total				\$ 88.24	\$ 88.24
			Fiberglass Ladder - Extension 16' Uline Model # H-4136-or equal	04-MAY-16		Pepper, Lydia	\$ 1,060.00	\$ 1,060.00
					Total		\$ 1,060.00	\$ 1,060.00
				04-MAY-16 Total			\$ 1,060.00	\$ 1,060.00
			Fiberglass Ladder - Extension 16' Uline Model # H-4136-or equal Total				\$ 1,060.00	\$ 1,060.00
			Fiberglass Ladder - Step 10' Uline Model #H-1800- or equal	04-MAY-16		Pepper, Lydia	\$ 762.64	\$ 762.64
					Total		\$ 762.64	\$ 762.64
				04-MAY-16 Total			\$ 762.64	\$ 762.64
			Fiberglass Ladder - Step 10' Uline Model #H-1800- or equal Total				\$ 762.64	\$ 762.64
			Fiberglass Ladder - Step 6' Uline-Model # H-1194- or equal	04-MAY-16		Pepper, Lydia	\$ 437.44	\$ 437.44
					Total		\$ 437.44	\$ 437.44
				04-MAY-16 Total			\$ 437.44	\$ 437.44
			Fiberglass Ladder - Step 6' Uline-Model # H-1194- or equal Total				\$ 437.44	\$ 437.44
			Fiberglass Ladder - Step 8' Uline Model # H-1195-or equal	04-MAY-16		Pepper, Lydia	\$ 566.24	\$ 566.24
					Total		\$ 566.24	\$ 566.24
				04-MAY-16 Total			\$ 566.24	\$ 566.24
			Fiberglass Ladder - Step 8' Uline Model # H-1195-or equal Total				\$ 566.24	\$ 566.24
			Gang Box Knaack Model # 89-D-or equal.	04-MAY-16		Pepper, Lydia	\$ 10,648.80	\$ 10,648.80
					Total		\$ 10,648.80	\$ 10,648.80
				04-MAY-16 Total			\$ 10,648.80	\$ 10,648.80
			Gang Box Knaack Model # 89-D-or equal. Total				\$ 10,648.80	\$ 10,648.80
			Hand Truck Uline Model # H-1541-or approved equal.	04-MAY-16		Pepper, Lydia	\$ 830.70	\$ 830.70
					Total		\$ 830.70	\$ 830.70
				04-MAY-16 Total			\$ 830.70	\$ 830.70
			Hand Truck Uline Model # H-1541-or approved equal. Total				\$ 830.70	\$ 830.70
			Hex Key Set Klein Tools Model # LMK10-or equal	04-MAY-16		Pepper, Lydia	\$ 50.10	\$ 50.10
					Total		\$ 50.10	\$ 50.10
				04-MAY-16 Total			\$ 50.10	\$ 50.10
			Hex Key Set Klein Tools Model # LMK10-or equal Total				\$ 50.10	\$ 50.10
			Hole Punch Set Greenlee Model # 7325BB- or equal	04-MAY-16		Pepper, Lydia	\$ 294.12	\$ 294.12
					Total		\$ 294.12	\$ 294.12
				04-MAY-16 Total			\$ 294.12	\$ 294.12
			Hole Punch Set Greenlee Model # 7325BB- or equal Total				\$ 294.12	\$ 294.12
			Measuring Tape (16FT.) Johnson Model # 1819-0016-or equal	04-MAY-16		Pepper, Lydia	\$ 203.52	\$ 203.52
					Total		\$ 203.52	\$ 203.52
				04-MAY-16 Total			\$ 203.52	\$ 203.52
			Measuring Tape (16FT.) Johnson Model # 1819-0016-or equal Total				\$ 203.52	\$ 203.52
Measuring Wheel Keson Model #RR10M- or equal	04-MAY-16		Pepper, Lydia	\$ 55.86	\$ 55.86			
		Total		\$ 55.86	\$ 55.86			
	04-MAY-16 Total			\$ 55.86	\$ 55.86			
Measuring Wheel Keson Model #RR10M- or equal Total				\$ 55.86	\$ 55.86			
Pliers Irwin Vise Grip Model # 2078216-or equal	04-MAY-16		Pepper, Lydia	\$ 396.00	\$ 396.00			
		Total		\$ 396.00	\$ 396.00			
	04-MAY-16 Total			\$ 396.00	\$ 396.00			
Pliers Irwin Vise Grip Model # 2078216-or equal Total				\$ 396.00	\$ 396.00			
Portable Band Saw Blades DeWalt Model # DW3989C-or equal	04-MAY-16		Pepper, Lydia	\$ 230.32	\$ 230.32			
		Total		\$ 230.32	\$ 230.32			
	04-MAY-16 Total			\$ 230.32	\$ 230.32			
Portable Band Saw Blades DeWalt Model # DW3989C-or equal Total				\$ 230.32	\$ 230.32			
Reel Jack Stands Greenlee Model #687-or equal	04-MAY-16		Pepper, Lydia	\$ 2,994.00	\$ 2,994.00			
		Total		\$ 2,994.00	\$ 2,994.00			
	04-MAY-16 Total			\$ 2,994.00	\$ 2,994.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106541	MSC Industrial Supply Company	CIP0136	Reel Jack Stands Greenlee Model #687-or equal Total	04-MAY-16		Pepper,Lydia	\$ 2,994.00	\$ 2,994.00
			Saw - Portaband -Milwaulkee Model# 6226-or equal				\$ 650.88	\$ 650.88
						Total	\$ 650.88	\$ 650.88
					04-MAY-16 Total	\$ 650.88	\$ 650.88	
			Saw - Portaband -Milwaulkee Model# 6226-or equal Total	04-MAY-16		Pepper,Lydia	\$ 2,055.00	\$ 2,055.00
			Sawzall Blades- 12" Milwaukee Model #48-00-4189				\$ 2,055.00	\$ 2,055.00
					Total	\$ 2,055.00	\$ 2,055.00	
					04-MAY-16 Total	\$ 2,055.00	\$ 2,055.00	
			Sawzall Blades- 12" Milwaukee Model #48-00-4189 Total	04-MAY-16		Pepper,Lydia	\$ 744.20	\$ 744.20
			SDS Drill Bits-1 1/4" Dewalt Model # DW5880-or equal				\$ 744.20	\$ 744.20
					Total	\$ 744.20	\$ 744.20	
					04-MAY-16 Total	\$ 744.20	\$ 744.20	
			SDS Drill Bits-1 1/4" Dewalt Model # DW5880-or equal Total	04-MAY-16		Pepper,Lydia	\$ 552.04	\$ 552.04
			Socket Set- 65 piece Blackhawk Model # 9765-or equal				\$ 552.04	\$ 552.04
		Total	\$ 552.04	\$ 552.04				
		04-MAY-16 Total	\$ 552.04	\$ 552.04				
Socket Set- 65 piece Blackhawk Model # 9765-or equal Total	04-MAY-16		Pepper,Lydia	\$ 136.92	\$ 136.92			
Wrenches (Adjustable)Stanley Model # 38WF08- or equal				\$ 136.92	\$ 136.92			
		Total	\$ 136.92	\$ 136.92				
		04-MAY-16 Total	\$ 136.92	\$ 136.92				
Wrenches (Adjustable)Stanley Model # 38WF08- or equal Total				\$ 136.92	\$ 136.92			
0000106544	Laz Parking Mid-Atlantic, Inc.		CQ15175 - 1ST Option Year (Months 1 and 2) FY 2016 budget	04-MAY-16	CQ15175	Toure,Gerald O	\$ 28,417.17	\$ 16,283.00
							CQ15175 Total	\$ 28,417.17
					04-MAY-16 Total	\$ 28,417.17	\$ 16,283.00	
			CQ15175 - 1ST Option Year (Months 1 and 2) FY 2016 budget Total			\$ 28,417.17	\$ 16,283.00	
			CQ15175-1st Option Year (Months 3-12) FY 2017 budget	04-MAY-16	CQ15175	Toure,Gerald O	\$ 142,085.83	\$ 85,248.00
							CQ15175 Total	\$ 142,085.83
		04-MAY-16 Total	\$ 142,085.83	\$ 85,248.00				
CQ15175-1st Option Year (Months 3-12) FY 2017 budget Total			\$ 142,085.83	\$ 85,248.00				
0000106550	Johnson & Towers	CIP0008	PLATE:TRANSFER,OIL, TEXT:Plate,transfer,oil, combined oil transfer plate in control module for Ev/40,EV/50 Allison Hybrid transmissions (drive unit).Fits multiple bus fleets.	05-MAY-16		Lansdown,Carl Lester	\$ 5,569.60	\$ 5,569.60
			IIUR - 33079 08/03/14				Total	\$ 5,569.60
					05-MAY-16 Total	\$ 5,569.60	\$ 5,569.60	
			PLATE:TRANSFER,OIL, TEXT:Plate,transfer,oil, combined oil transfer plate in control module for Ev/40,EV/50 Allison Hybrid transmissions (drive unit).Fits multiple bus fleets.					
			IIUR - 33079 08/03/14 Total				\$ 5,569.60	\$ 5,569.60
0000106552	Bombardier Mass Transit Corporation		RESISTOR: COMMON NAME: RESISTOR TUBE, CONNECTION: PLUG-IN, FITS: BRED 4K, FLEET NUMBER: 4K, RESISTANCE: 0.23 OHMS, TYPE: RIBBED	05-MAY-16		Wilson,Melloney Alceia	\$ 8,500.00	\$ -
							Total	\$ 8,500.00
					05-MAY-16 Total	\$ 8,500.00	\$ -	
			RESISTOR: COMMON NAME: RESISTOR TUBE, CONNECTION: PLUG-IN, FITS: BRED 4K, FLEET NUMBER: 4K, RESISTANCE: 0.23 OHMS, TYPE: RIBBED Total				\$ 8,500.00	\$ -
0000106556	EOM Interpreting Solutions, LLC		FY16 ACCS Sign Language Services	05-MAY-16		Cumpian,Joe	\$ 15,120.00	\$ 7,200.00
							Total	\$ 15,120.00
					05-MAY-16 Total	\$ 15,120.00	\$ 7,200.00	
			FY16 ACCS Sign Language Services Total				\$ 15,120.00	\$ 7,200.00
0000106564	Avaya, Inc.		*REPLACEMENT TO CANCELED PO89255 per PRMT* NICE Recording Software and installation for 3421 SOCC offices.	05-MAY-16		Caison,Sherry A	\$ 33,873.95	\$ 33,873.95
							Total	\$ 33,873.95
					05-MAY-16 Total	\$ 33,873.95	\$ 33,873.95	
			REPLACEMENT TO CANCELED PO89255 per PRMT NICE Recording Software and installation for 3421 SOCC offices. Total				\$ 33,873.95	\$ 33,873.95
			One year maintenance of Recording Logger software.	05-MAY-16		Caison,Sherry A	\$ 9,948.57	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000106564	Avaya, Inc.		One year maintenance of Recording Logger software.	05-MAY-16	Total		\$ 9,948.57	\$ -		
				05-MAY-16 Total			\$ 9,948.57	\$ -		
			One year maintenance of Recording Logger software. Total				\$ 9,948.57	\$ -		
			Professional services related to installation and integration of Recording Logger	05-MAY-16		Caison,Sherry A	\$ 26,428.55	\$ 26,428.55		
					Total		\$ 26,428.55	\$ 26,428.55		
		05-MAY-16 Total			\$ 26,428.55	\$ 26,428.55				
		Professional services related to installation and integration of Recording Logger Total				\$ 26,428.55	\$ 26,428.55			
0000106567	Beckon Consulting LLC	ORB0011	Additional scheduling services for DC Circulator for increased span during Safetrack	05-MAY-16		Davis,Judy A	\$ 61,000.00	\$ 60,900.00		
					Total		\$ 61,000.00	\$ 60,900.00		
				05-MAY-16 Total			\$ 61,000.00	\$ 60,900.00		
			Additional scheduling services for DC Circulator for increased span during Safetrack Total				\$ 61,000.00	\$ 60,900.00		
			Consulting Services to Improve DC Circulator Schedule and Operations	05-MAY-16		Davis,Judy A	\$ 77,000.00	\$ 77,000.00		
		Total		\$ 77,000.00	\$ 77,000.00					
		05-MAY-16 Total			\$ 77,000.00	\$ 77,000.00				
		Consulting Services to Improve DC Circulator Schedule and Operations Total				\$ 77,000.00	\$ 77,000.00			
0000106570	Merak North America		SWITCH:ENVIRONMENTAL CREW,2K/3K,CARS	05-MAY-16		Wilson,Melloney Alceia	\$ 6,537.52	\$ -		
					Total		\$ 6,537.52	\$ -		
				05-MAY-16 Total			\$ 6,537.52	\$ -		
		SWITCH:ENVIRONMENTAL CREW,2K/3K,CARS Total				\$ 6,537.52	\$ -			
0000106579	Police & Correctional Trng Commission		Field training & Evaluation Program for MTPD Sworn Officers	05-MAY-16		Whitehead,Eldora F	\$ 3,000.00	\$ 555.00		
					Total		\$ 3,000.00	\$ 555.00		
				05-MAY-16 Total			\$ 3,000.00	\$ 555.00		
		Field training & Evaluation Program for MTPD Sworn Officers Total				\$ 3,000.00	\$ 555.00			
0000106581	Staples Business Advantage		AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White/Blue, (PM4-28), 20" x 30"	05-MAY-16	CQ16014	Toure,Gerald O	\$ 169.30	\$ -		
					CQ16014 Total		\$ 169.30	\$ -		
				05-MAY-16 Total			\$ 169.30	\$ -		
					AT-A-GLANCE 2016 Monthly Wall Calendar, January-December, White/Blue, (PM4-28), 20" x 30" Total				\$ 169.30	\$ -
			Avery Desk Style Highlighters, Chisel Tip, Fluorescent Yellow Ink, 12/Pk	05-MAY-16	CQ16014	Toure,Gerald O	\$ 20.98	\$ 20.98		
					CQ16014 Total		\$ 20.98	\$ 20.98		
				05-MAY-16 Total			\$ 20.98	\$ 20.98		
					Avery Desk Style Highlighters, Chisel Tip, Fluorescent Yellow Ink, 12/Pk Total				\$ 20.98	\$ 20.98
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk	05-MAY-16	CQ16014	Toure,Gerald O	\$ 23.60	\$ 23.60		
					CQ16014 Total		\$ 23.60	\$ 23.60		
				05-MAY-16 Total			\$ 23.60	\$ 23.60		
					BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total				\$ 23.60	\$ 23.60
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	05-MAY-16	CQ16014	Toure,Gerald O	\$ 41.76	\$ 41.76		
					CQ16014 Total		\$ 41.76	\$ 41.76		
				05-MAY-16 Total			\$ 41.76	\$ 41.76		
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total				\$ 41.76	\$ 41.76
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk	05-MAY-16	CQ16014	Toure,Gerald O	\$ 31.32	\$ 31.32		
					CQ16014 Total		\$ 31.32	\$ 31.32		
				05-MAY-16 Total			\$ 31.32	\$ 31.32		
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total				\$ 31.32	\$ 31.32
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/Pk	05-MAY-16	CQ16014	Toure,Gerald O	\$ 31.32	\$ 31.32		
					CQ16014 Total		\$ 31.32	\$ 31.32		
				05-MAY-16 Total			\$ 31.32	\$ 31.32		
					Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Red Ink / Clear Barrel, 12/Pk Total				\$ 31.32	\$ 31.32
			Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk	05-MAY-16	CQ16014	Toure,Gerald O	\$ 24.68	\$ 24.68		
		CQ16014 Total		\$ 24.68	\$ 24.68					
	05-MAY-16 Total			\$ 24.68	\$ 24.68					
		Post-it Pop-up Notes, Canary Yellow, 3" x 3", 12/Pk Total				\$ 24.68	\$ 24.68			
Scotch Transparent Tape, 3/4"x 1296", 1/Pack	05-MAY-16	CQ16014	Toure,Gerald O	\$ 20.30	\$ 20.30					
		CQ16014 Total		\$ 20.30	\$ 20.30					
	05-MAY-16 Total			\$ 20.30	\$ 20.30					
		Scotch Transparent Tape, 3/4"x 1296", 1/Pack Total				\$ 20.30	\$ 20.30			
Sharpie Fine Point Permanent Markers, Black, Dozen Box	05-MAY-16	CQ16014	Toure,Gerald O	\$ 19.84	\$ 19.84					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000106581	Staples Business Advantage		Sharpie Fine Point Permanent Markers, Black, Dozen Box	05-MAY-16	CQ16014 Total		\$ 19.84	\$ 19.84	
				05-MAY-16 Total				\$ 19.84	\$ 19.84
			Sharpie Fine Point Permanent Markers, Black, Dozen Box Total					\$ 19.84	\$ 19.84
			Sharpie Fine Point Permanent Markers, Red, Dozen	05-MAY-16	CQ16014	Toure,Gerald O	\$ 9.72	\$ 9.72	
				CQ16014 Total			\$ 9.72	\$ 9.72	
				05-MAY-16 Total			\$ 9.72	\$ 9.72	
			Sharpie Fine Point Permanent Markers, Red, Dozen Total				\$ 9.72	\$ 9.72	
			Sharpie Ultra Fine Point Permanent Markers, Red, Dozen	05-MAY-16	CQ16014	Toure,Gerald O	\$ 6.17	\$ 6.17	
				CQ16014 Total			\$ 6.17	\$ 6.17	
				05-MAY-16 Total			\$ 6.17	\$ 6.17	
			Sharpie Ultra Fine Point Permanent Markers, Red, Dozen Total				\$ 6.17	\$ 6.17	
			Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk	05-MAY-16	CQ16014	Toure,Gerald O	\$ 0.73	\$ 0.73	
				CQ16014 Total			\$ 0.73	\$ 0.73	
				05-MAY-16 Total			\$ 0.73	\$ 0.73	
			Staples Binder Clips, 3/4" Size, Small, 3/8" Capacity, Black, 40/Pk Total				\$ 0.73	\$ 0.73	
			Staples Heavy-Duty Packaging Tape Dispenser	05-MAY-16	CQ16014	Toure,Gerald O	\$ 8.03	\$ 8.03	
				CQ16014 Total			\$ 8.03	\$ 8.03	
				05-MAY-16 Total			\$ 8.03	\$ 8.03	
			Staples Heavy-Duty Packaging Tape Dispenser Total				\$ 8.03	\$ 8.03	
			Staples No. 2 Yellow Pencils, Soft, 48/Pk	05-MAY-16	CQ16014	Toure,Gerald O	\$ 3.59	\$ 3.59	
				CQ16014 Total			\$ 3.59	\$ 3.59	
				05-MAY-16 Total			\$ 3.59	\$ 3.59	
			Staples No. 2 Yellow Pencils, Soft, 48/Pk Total				\$ 3.59	\$ 3.59	
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk	05-MAY-16	CQ16014	Toure,Gerald O	\$ 8.20	\$ 8.20	
				CQ16014 Total			\$ 8.20	\$ 8.20	
				05-MAY-16 Total			\$ 8.20	\$ 8.20	
			Staples Perforated Notepad, Wide Ruled, White, 8 1/2" x 11 3/4", 50 Sheets/Pad, 12/Pk Total				\$ 8.20	\$ 8.20	
			Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets	05-MAY-16	CQ16014	Toure,Gerald O	\$ 9.43	\$ 9.43	
				CQ16014 Total			\$ 9.43	\$ 9.43	
				05-MAY-16 Total			\$ 9.43	\$ 9.43	
			Staples Steno Notebooks, White, Gregg Ruling, 6" x 9", 80 Sheets Total				\$ 9.43	\$ 9.43	
			Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk	05-MAY-16	CQ16014	Toure,Gerald O	\$ 2.95	\$ 2.95	
				CQ16014 Total			\$ 2.95	\$ 2.95	
				05-MAY-16 Total			\$ 2.95	\$ 2.95	
			Staples Wirebound Spiral Memo Books, Top-Opening, College Ruled, 3" x 5", 75 Sheets/Pad, 5 Pads/Pk Total				\$ 2.95	\$ 2.95	
0000106602	Dell Marketing LP	CIP0043	Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250	05-MAY-16	FQ12114	Walters Jr,William R	\$ 2,182.73	\$ 2,182.73	
				FQ12114 Total			\$ 2,182.73	\$ 2,182.73	
				05-MAY-16 Total			\$ 2,182.73	\$ 2,182.73	
			Latitude E7250 w/ Asset Tagging and Touch: Dell Latitude E7250;Dell Latitude E7250 Total				\$ 2,182.73	\$ 2,182.73	
0000106604	Dell Marketing LP	CIP0050	7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO	05-MAY-16	FQ12114	Walters Jr,William R	\$ 18,809.24	\$ 18,809.24	
				FQ12114 Total			\$ 18,809.24	\$ 18,809.24	
				05-MAY-16 Total			\$ 18,809.24	\$ 18,809.24	
	7440 AIO w/Tagging: OptiPlex 7440 AIO;OptiPlex 7440 AIO XCTO Total						\$ 18,809.24	\$ 18,809.24	
0000106605	L.B. Foster Company	CIP0024	COVERPLATE 7/8 ANCHOR FOR F20 FASTENERS	06-MAY-16		Ware,Latonja Patrice	\$ 25,000.00	\$ 25,000.00	
				Total			\$ 25,000.00	\$ 25,000.00	
				06-MAY-16 Total			\$ 25,000.00	\$ 25,000.00	
	COVERPLATE 7/8 ANCHOR FOR F20 FASTENERS Total						\$ 25,000.00	\$ 25,000.00	
0000106608	Advance Computer Concepts	JAA0131	Cisco SFP (mini-GBIC) transceiver module - Gigabit Ethernet - 1000Base-LX, 1000Base-LH-LC/PC Single. Part No. SFP-GLC-LH-SMD	06-MAY-16		Reid,Anita	\$ 600.18	\$ -	
				Total			\$ 600.18	\$ -	
				06-MAY-16 Total			\$ 600.18	\$ -	
			Cisco SFP (mini-GBIC) transceiver module - Gigabit Ethernet - 1000Base-LX, 1000Base-LH-LC/PC Single. Part No. SFP-GLC-LH-SMD Total				\$ 600.18	\$ -	
			Cisco SMARTnet - Extended service agreement - replacement 8x5. Part No CON-SNT-3560x2pl	06-MAY-16		Reid,Anita	\$ 212.21	\$ -	
				Total			\$ 212.21	\$ -	
	06-MAY-16 Total			\$ 212.21	\$ -				
	Cisco SMARTnet - Extended service agreement - replacement 8x5. Part No CON-SNT-3560x2pl Total						\$ 212.21	\$ -	
	Network Module - Cisco- expansion module - Gigabit SFP x 4 for Catalyst 3560X-24. Part No. C3KX-NM-1g			06-MAY-16		Reid,Anita	\$ 361.92	\$ -	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106608	Advance Computer Concepts	JAA0131	Network Module - Cisco- expansion module - Gigabit SFP x 4 for Catalyst 3560X-24. Part No. C3KX-NM-1g	06-MAY-16	Total		\$ 361.92	\$ -
				06-MAY-16 Total			\$ 361.92	\$ -
			Network Module - Cisco- expansion module - Gigabit SFP x 4 for Catalyst 3560X-24. Part No. C3KX-NM-1g Total				\$ 361.92	\$ -
			Twinbrook Parking Booth Switch. Cisco Catalyst 3560 24-port POE-WS-C3560-24p-l. Switch - managed 24x10/100/1000 (PoE) Rack-mountable. Part No. WS-C3560X-24P-L	06-MAY-16		Reid,Anita	\$ 2,895.36	\$ -
				Total			\$ 2,895.36	\$ -
			06-MAY-16 Total			\$ 2,895.36	\$ -	
			Twinbrook Parking Booth Switch. Cisco Catalyst 3560 24-port POE-WS-C3560-24p-l. Switch - managed 24x10/100/1000 (PoE) Rack-mountable. Part No. WS-C3560X-24P-L Total				\$ 2,895.36	\$ -
0000106609	Clark Construction Group, LLC	CIP0110	FQ9206-MOD56-PCO104- Bus Bar Modification for D98-1 * -2 TBS DC Switchgear Replacements	06-MAY-16	FQ9206	Geroux,William	\$ 68,196.00	\$ 68,196.00
					FQ9206 Total		\$ 68,196.00	\$ 68,196.00
				06-MAY-16 Total			\$ 68,196.00	\$ 68,196.00
			FQ9206-MOD56-PCO104- Bus Bar Modification for D98-1 * -2 TBS DC Switchgear Replacements Total				\$ 68,196.00	\$ 68,196.00
0000106626	Johnson & Towers	CIP0005	KIT:HYBRID DRIVE, TEXT:Kit; hybrid, drive for New Flyer 6300-6400 series SR1263/1355					
			IIUR - 33391 4/15/15	06-MAY-16	FQ15128-C1	Hilbers,Katherine V	\$ 402,703.00	\$ 362,432.70
					FQ15128-C1 Total		\$ 402,703.00	\$ 362,432.70
				06-MAY-16 Total			\$ 402,703.00	\$ 362,432.70
			KIT:HYBRID DRIVE, TEXT:Kit; hybrid, drive for New Flyer 6300-6400 series SR1263/1355					
			IIUR - 33391 4/15/15 Total				\$ 402,703.00	\$ 362,432.70
0000106629	Accu-Weather		AccuWeather Reports for OEM	06-MAY-16		Whitehead,Eldora F	\$ 3,000.00	\$ 159.90
					Total		\$ 3,000.00	\$ 159.90
				06-MAY-16 Total			\$ 3,000.00	\$ 159.90
			AccuWeather Reports for OEM Total				\$ 3,000.00	\$ 159.90
0000106634	Crane Payment Innovations, Inc.		CLIP:SAFETY DEVICE,BNA57 COMBO	06-MAY-16		Brown,Shirley D	\$ 456.00	\$ 456.00
					Total		\$ 456.00	\$ 456.00
				06-MAY-16 Total			\$ 456.00	\$ 456.00
			CLIP:SAFETY DEVICE,BNA57 COMBO Total				\$ 456.00	\$ 456.00
0000106636	Dell Marketing LP	CIP0045	DELL 210-AANY BROCADE 6520	06-MAY-16	FQ12114	Caison,Sherry A	\$ 242,110.00	\$ 242,110.00
					FQ12114 Total		\$ 242,110.00	\$ 242,110.00
				06-MAY-16 Total			\$ 242,110.00	\$ 242,110.00
			DELL 210-AANY BROCADE 6520 Total				\$ 242,110.00	\$ 242,110.00
0000106642	Johnson & Towers Baltimore Inc	CIP0008	MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 6 MONTH WARRANTY	06-MAY-16		Lansdown,Carl Lester	\$ 138,293.64	\$ 138,293.64
					Total		\$ 138,293.64	\$ 138,293.64
				06-MAY-16 Total			\$ 138,293.64	\$ 138,293.64
			MODULE,DPIM:TEXT:DPIM2, OEM ONLY, 6 MONTH WARRANTY Total				\$ 138,293.64	\$ 138,293.64
0000106644	Yangtze Railroad Fasteners		NUT,LOCK-STX:DEFORMED,7/8 IN DIA,GALV CARBON STEEL,SAE J429,A325-2H, TEXT:SPECIFICATIONS: 1. THE COMPATIBLE NUTS SHALL BE MEDIUM CARBON HEX ALL METAL DEFORMED TRI-LOCK NUT PER SAE J429, A325-2H (STRUCTURAL). 1-5/16 IN WD X 13/16 IN HT. A PICTURE OF A TH	06-MAY-16		Reynolds, Olivia J.	\$ 27,360.00	\$ 27,360.00
					Total		\$ 27,360.00	\$ 27,360.00
				06-MAY-16 Total			\$ 27,360.00	\$ 27,360.00
			NUT,LOCK-STX:DEFORMED,7/8 IN DIA,GALV CARBON STEEL,SAE J429,A325-2H, TEXT:SPECIFICATIONS: 1. THE COMPATIBLE NUTS SHALL BE MEDIUM CARBON HEX ALL METAL DEFORMED TRI-LOCK NUT PER SAE J429, A325-2H (STRUCTURAL). 1-5/16 IN WD X 13/16 IN HT. A PICTURE OF A TH Total				\$ 27,360.00	\$ 27,360.00
0000106649	Neopart LLC		FILTER:AIR TAKE,ENGINE-(OEM ONLY), TEXT:Filter, Air Intake, Engine, Secondary/Safety, Obround Shape, 12.46" x 7.46" x 1.57-(OEM ONLY)	06-MAY-16		Lansdown,Carl Lester	\$ 2,900.00	\$ 2,842.00
			(IIUR 32443 CREATED ON 2-4-13)		Total		\$ 2,900.00	\$ 2,842.00
				06-MAY-16 Total			\$ 2,900.00	\$ 2,842.00
			FILTER:AIR TAKE,ENGINE-(OEM ONLY), TEXT:Filter, Air Intake, Engine, Secondary/Safety, Obround Shape, 12.46" x 7.46" x 1.57-(OEM ONLY)				\$ 2,900.00	\$ 2,842.00
			(IIUR 32443 CREATED ON 2-4-13) Total				\$ 2,900.00	\$ 2,842.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000106653	Harsco Track Technologies		GAUGE, PRESSURE: COMMONNAME: GAUGE,PRESSURE:OIL,354C & 402C UTV ENGINE	06-MAY-16		Brown,Shirley D	\$ 1,089.24	\$ -			
					Total		\$ 1,089.24	\$ -			
				06-MAY-16 Total			\$ 1,089.24	\$ -			
			GAUGE, PRESSURE: COMMONNAME: GAUGE,PRESSURE:OIL,354C & 402C UTV ENGINE Total				\$ 1,089.24	\$ -			
0000106654	Knorr Brake Company		INDICATOR:OPEN DOOR INTERIOR,2K,3K,CAR	06-MAY-16	CQ15046_1	Khare,Sanjay	\$ 17,165.00	\$ 17,165.00			
					CQ15046_1 Total		\$ 17,165.00	\$ 17,165.00			
				06-MAY-16 Total			\$ 17,165.00	\$ 17,165.00			
			INDICATOR:OPEN DOOR INTERIOR,2K,3K,CAR Total				\$ 17,165.00	\$ 17,165.00			
0000106661	Bradley Supply, Inc.		WASHER:SAFETY,5/8 IN	07-MAY-16		Wilson,Melloney Alceia	\$ 5,940.00	\$ -			
					Total		\$ 5,940.00	\$ -			
				07-MAY-16 Total			\$ 5,940.00	\$ -			
			WASHER:SAFETY,5/8 IN Total				\$ 5,940.00	\$ -			
0000106678	Cummins Power Systems LLC	CIP0005	KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit; Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2yrs 100,000 miles IIUR - 34155 2/3/15 Kit; Engine, NOW for New Flyer series								
				09-MAY-16	FQ15128-D1	Hilbers,Katherine V	\$ 2,065,706.00	\$ 758,471.51			
					FQ15128-D1 Total		\$ 2,065,706.00	\$ 758,471.51			
				09-MAY-16 Total			\$ 2,065,706.00	\$ 758,471.51			
			KIT:ENGINE NOW, TEXT:KIT:ENGINE NOW, TEXT:Kit; Engine, NOW for New Flyer series 6300-6400 SR1263/1355 PART NUMBER MLWISL07W For the complete Kit with the NOW warranty 2yrs 100,000 miles IIUR - 34155 2/3/15 Kit; Engine, NOW for New Flyer series Total				\$ 2,065,706.00	\$ 758,471.51			
0000106684	International Process		SOLENOID:VALVE CARTRIDGE ASSEMBLY,FITS N7D MAG	09-MAY-16	CQ16028E	Hilbers,Katherine V	\$ 44,400.00	\$ 44,400.00			
					CQ16028E Total		\$ 44,400.00	\$ 44,400.00			
				09-MAY-16 Total			\$ 44,400.00	\$ 44,400.00			
			SOLENOID:VALVE CARTRIDGE ASSEMBLY,FITS N7D MAG Total				\$ 44,400.00	\$ 44,400.00			
0000106695	CHK America Inc	CIP0037	Design & fabricate stop specific PVC bus maps	09-MAY-16		Davis,Judy A	\$ 147,240.00	\$ 147,133.00			
					Total		\$ 147,240.00	\$ 147,133.00			
				09-MAY-16 Total			\$ 147,240.00	\$ 147,133.00			
			Design & fabricate stop specific PVC bus maps Total				\$ 147,240.00	\$ 147,133.00			
0000106706	Signature Technologies		Task Order #2 for CQ15129 - PIDS Software Maintenance Support. Estimated 320 hr consultant support for Task Order 2 - a) Spell-Check feature for Message Builder b) Custom Reporting c) #8 Car Color Change to Green.	10-MAY-16	CQ15129	Yi,Eric C	\$ 48,260.00	\$ 48,260.00			
					CQ15129 Total		\$ 48,260.00	\$ 48,260.00			
				10-MAY-16 Total			\$ 48,260.00	\$ 48,260.00			
			Task Order #2 for CQ15129 - PIDS Software Maintenance Support. Estimated 320 hr consultant support for Task Order 2 - a) Spell-Check feature for Message Builder b) Custom Reporting c) #8 Car Color Change to Green. Total				\$ 48,260.00	\$ 48,260.00			
0000106715	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	10-MAY-16	CQ15173	Rivas,Leaser T	\$ 192.00	\$ 48.00			
					CQ15173 Total		\$ 192.00	\$ 48.00			
				10-MAY-16 Total			\$ 192.00	\$ 48.00			
						GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 192.00	\$ 48.00
			GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK	10-MAY-16	CQ15173	Rivas,Leaser T	\$ 18.00	\$ -			
					CQ15173 Total		\$ 18.00	\$ -			
				10-MAY-16 Total			\$ 18.00	\$ -			
			GAS: CONTAINER: CYL, COMMONNAME: GAS:OXYGEN,141 CU FT TANK Total				\$ 18.00	\$ -			
GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	10-MAY-16	CQ15173	Rivas,Leaser T	\$ 80.00	\$ 32.00						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106715	Airgas USA, LLC		GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	10-MAY-16	CQ15173 Total		\$ 80.00	\$ 32.00
				10-MAY-16 Total		\$ 80.00	\$ 32.00	
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total			\$ 80.00	\$ 32.00	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK	10-MAY-16	CQ15173	Rivas,Leaser T	\$ 110.00	\$ -
				10-MAY-16 Total	CQ15173 Total		\$ 110.00	\$ -
				10-MAY-16 Total		\$ 110.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total			\$ 110.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	10-MAY-16	CQ15173	Rivas,Leaser T	\$ 468.00	\$ 331.50
				10-MAY-16 Total	CQ15173 Total		\$ 468.00	\$ 331.50
				10-MAY-16 Total		\$ 468.00	\$ 331.50	
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total			\$ 468.00	\$ 331.50				
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	10-MAY-16	CQ15173	Rivas,Leaser T	\$ 236.00	\$ 59.00			
	10-MAY-16 Total	CQ15173 Total		\$ 236.00	\$ 59.00			
	10-MAY-16 Total		\$ 236.00	\$ 59.00				
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total			\$ 236.00	\$ 59.00				
0000106723	L.B. Foster Company		ROD,THREADED-STX:7/8 IN DIA,11 IN LG,HOT DIPPED GALV,ASTM A449,ASTM A153/A153M, TEXT:TYPE I, FULLY, THE THREADED ROD SHALL PREFERABLY BE MANUFACTURED	10-MAY-16		Reynolds, Olivia J.	\$ 92,000.00	\$ 91,788.40
					Total	\$ 92,000.00	\$ 91,788.40	
				10-MAY-16 Total		\$ 92,000.00	\$ 91,788.40	
			ROD,THREADED-STX:7/8 IN DIA,11 IN LG,HOT DIPPED GALV,ASTM A449,ASTM A153/A153M, TEXT:TYPE I, FULLY, THE THREADED ROD SHALL PREFERABLY BE MANUFACTURED Total				\$ 92,000.00	\$ 91,788.40
0000106730	Knorr Brake Company		SCREW:#10 DIA,32 TPI,2 IN LG,PAN HD, TEXT:PACKAGE QUANTITY of 100	10-MAY-16	CQ15046_1	Khare,Sanjay	\$ 7,900.00	\$ 1,018.00
					CQ15046_1 Total	\$ 7,900.00	\$ 1,018.00	
				10-MAY-16 Total		\$ 7,900.00	\$ 1,018.00	
			SCREW:#10 DIA,32 TPI,2 IN LG,PAN HD, TEXT:PACKAGE QUANTITY of 100 Total				\$ 7,900.00	\$ 1,018.00
0000106739	Airgas USA, LLC		GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	10-MAY-16	CQ15173	Rivas,Leaser T	\$ 160.00	\$ -
					CQ15173 Total	\$ 160.00	\$ -	
				10-MAY-16 Total		\$ 160.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total			\$ 160.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	10-MAY-16	CQ15173	Rivas,Leaser T	\$ 97.50	\$ 97.50
					CQ15173 Total	\$ 97.50	\$ 97.50	
				10-MAY-16 Total		\$ 97.50	\$ 97.50	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total			\$ 97.50	\$ 97.50	
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	10-MAY-16	CQ15173	Rivas,Leaser T	\$ 59.00	\$ -
					CQ15173 Total	\$ 59.00	\$ -	
	10-MAY-16 Total		\$ 59.00	\$ -				
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total			\$ 59.00	\$ -				
GAS: CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271	10-MAY-16	CQ15173	Rivas,Leaser T	\$ 34.00	\$ -			
		CQ15173 Total	\$ 34.00	\$ -				
	10-MAY-16 Total		\$ 34.00	\$ -				
GAS: CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 Total			\$ 34.00	\$ -				
0000106741	Alban Tractor Co. Inc.	CIP0087	JLG 1530	11-MAY-16		Rooths,Cathy P	\$ 19,322.00	\$ 19,322.00
					Total	\$ 19,322.00	\$ 19,322.00	
				11-MAY-16 Total		\$ 19,322.00	\$ 19,322.00	
			JLG 1530 Total			\$ 19,322.00	\$ 19,322.00	
			JLG 600S	11-MAY-16		Rooths,Cathy P	\$ 100,076.00	\$ 100,076.00
					Total	\$ 100,076.00	\$ 100,076.00	
				11-MAY-16 Total		\$ 100,076.00	\$ 100,076.00	
			JLG 600S Total			\$ 100,076.00	\$ 100,076.00	
			JLG Utility Trailer 7614	11-MAY-16		Rooths,Cathy P	\$ 12,853.00	\$ 12,853.00
					Total	\$ 12,853.00	\$ 12,853.00	
	11-MAY-16 Total		\$ 12,853.00	\$ 12,853.00				
JLG Utility Trailer 7614 Total			\$ 12,853.00	\$ 12,853.00				
0000106752	CMS COMMUNICATIONS	CIP0037_09	Cisco 2911 Integrated Service Router (ISR).	11-MAY-16		Reid,Anita	\$ 1,290.00	\$ 1,290.00
					Total	\$ 1,290.00	\$ 1,290.00	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106752	CMS COMMUNICATIONS	CIP0037_09	Cisco 2911 Integrated Service Router (ISR).	11-MAY-16 Total			\$ 1,290.00	\$ 1,290.00
			Cisco 2911 Integrated Service Router (ISR). Total				\$ 1,290.00	\$ 1,290.00
			Cisco 2911 w/ 3 GE, 4 Maintenance - 12 months. 8x5xNBD.	11-MAY-16		Reid,Anita	\$ 483.00	\$ 483.00
					Total		\$ 483.00	\$ 483.00
				11-MAY-16 Total			\$ 483.00	\$ 483.00
			Cisco 2911 w/ 3 GE, 4 Maintenance - 12 months. 8x5xNBD. Total				\$ 483.00	\$ 483.00
			Network Equipment for Langley Park Transit Center. Catalyst 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24P-L	11-MAY-16		Reid,Anita	\$ 1,925.00	\$ 1,925.00
					Total		\$ 1,925.00	\$ 1,925.00
	11-MAY-16 Total			\$ 1,925.00	\$ 1,925.00			
Network Equipment for Langley Park Transit Center. Catalyst 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24P-L Total				\$ 1,925.00	\$ 1,925.00			
0000106756	Dell Marketing LP	CIP0048	DELL A8808688 VMAX 200K 8MM 16G FC CONV	11-MAY-16	FQ12114	Caison,Sherry A	\$ 41,558.40	\$ 41,558.40
					FQ12114 Total		\$ 41,558.40	\$ 41,558.40
				11-MAY-16 Total			\$ 41,558.40	\$ 41,558.40
			DELL A8808688 VMAX 200K 8MM 16G FC CONV Total				\$ 41,558.40	\$ 41,558.40
			DELL DLA117473 COMPELLENT SC8000 CONTROLLER & SOFTWARE	11-MAY-16	FQ12114	Caison,Sherry A	\$ 173,030.03	\$ 173,030.03
					FQ12114 Total		\$ 173,030.03	\$ 173,030.03
				11-MAY-16 Total			\$ 173,030.03	\$ 173,030.03
			DELL DLA117473 COMPELLENT SC8000 CONTROLLER & SOFTWARE Total				\$ 173,030.03	\$ 173,030.03
			DELL DLA117475 COMPELLENT SC8000 CONTROLLER & SOFTWARE	11-MAY-16	FQ12114	Caison,Sherry A	\$ 131,713.04	\$ 131,713.04
					FQ12114 Total		\$ 131,713.04	\$ 131,713.04
				11-MAY-16 Total			\$ 131,713.04	\$ 131,713.04
			DELL DLA117475 COMPELLENT SC8000 CONTROLLER & SOFTWARE Total				\$ 131,713.04	\$ 131,713.04
0000106761	Diamond Interior Services, LLC	CIP0197	Provide replacement flooring at non-revenue facility NBG	13-MAY-16		Blanton,Alicia	\$ 39,571.57	\$ 39,571.57
					Total		\$ 39,571.57	\$ 39,571.57
				13-MAY-16 Total			\$ 39,571.57	\$ 39,571.57
			Provide replacement flooring at non-revenue facility NBG Total				\$ 39,571.57	\$ 39,571.57
0000106763	Jaxson Point, Inc.	CIP0230	2ft N-Male to RP-TNC Plug Ultra Flex Coaxial Cable Assembly L-COM CA-NMRTPH005	11-MAY-16	FQ16072	Walker,Felicia	\$ 5,980.00	\$ 5,980.00
					FQ16072 Total		\$ 5,980.00	\$ 5,980.00
				11-MAY-16 Total			\$ 5,980.00	\$ 5,980.00
			2ft N-Male to RP-TNC Plug Ultra Flex Coaxial Cable Assembly L-COM CA-NMRTPH005 Total				\$ 5,980.00	\$ 5,980.00
			Cisco Aironet 3702e Controller-based Wireless Access Point - AIR-CAP3702E-A-K9	11-MAY-16	FQ16072	Walker,Felicia	\$ 40,385.00	\$ 40,385.00
					FQ16072 Total		\$ 40,385.00	\$ 40,385.00
				11-MAY-16 Total			\$ 40,385.00	\$ 40,385.00
			Cisco Aironet 3702e Controller-based Wireless Access Point - AIR-CAP3702E-A-K9 Total				\$ 40,385.00	\$ 40,385.00
			Cisco Aironet 3702p Controller-based Wireless Access Point - AIR-CAP3702P-A-K9	11-MAY-16	FQ16072	Walker,Felicia	\$ 64,025.00	\$ 64,025.00
					FQ16072 Total		\$ 64,025.00	\$ 64,025.00
				11-MAY-16 Total			\$ 64,025.00	\$ 64,025.00
			Cisco Aironet 3702p Controller-based Wireless Access Point - AIR-CAP3702P-A-K9 Total				\$ 64,025.00	\$ 64,025.00
			Cisco Aironet Dual-Band Dipole Antenna - AIR-ANT2524DG-R	11-MAY-16	FQ16072	Walker,Felicia	\$ 3,264.00	\$ 3,264.00
					FQ16072 Total		\$ 3,264.00	\$ 3,264.00
				11-MAY-16 Total			\$ 3,264.00	\$ 3,264.00
			Cisco Aironet Dual-Band Dipole Antenna - AIR-ANT2524DG-R Total				\$ 3,264.00	\$ 3,264.00
			Cisco Aironet Dula Band 6dbi Panel Antenna. AIR-ANT2566P4W	11-MAY-16	FQ16072	Walker,Felicia	\$ 2,592.00	\$ 2,592.00
					FQ16072 Total		\$ 2,592.00	\$ 2,592.00
				11-MAY-16 Total			\$ 2,592.00	\$ 2,592.00
			Cisco Aironet Dula Band 6dbi Panel Antenna. AIR-ANT2566P4W Total				\$ 2,592.00	\$ 2,592.00
			Cisco Aironet Four-Element MIMO Dual-Band Omnidirectional Ceiling Antenna - AIR-ANT2524V4C	11-MAY-16	FQ16072	Walker,Felicia	\$ 616.00	\$ 616.00
					FQ16072 Total		\$ 616.00	\$ 616.00
				11-MAY-16 Total			\$ 616.00	\$ 616.00
			Cisco Aironet Four-Element MIMO Dual-Band Omnidirectional Ceiling Antenna - AIR-ANT2524V4C Total				\$ 616.00	\$ 616.00
Cisco Aironet Four-Point Dual-Band Polarization Diverse 13dbi panel antenna - AIR-ANT2513P4M-N	11-MAY-16	FQ16072	Walker,Felicia	\$ 60,190.00	\$ 60,190.00			
		FQ16072 Total		\$ 60,190.00	\$ 60,190.00			
	11-MAY-16 Total			\$ 60,190.00	\$ 60,190.00			
Cisco Aironet Four-Point Dual-Band Polarization Diverse 13dbi panel antenna - AIR-ANT2513P4M-N Total				\$ 60,190.00	\$ 60,190.00			
CISCO Prime Infrastructure Lifecycle Licenses	11-MAY-16	FQ16072	Walker,Felicia	\$ 9,651.00	\$ 9,651.00			
		FQ16072 Total		\$ 9,651.00	\$ 9,651.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000106763	Jaxson Point, Inc.	CIP0230	CISCO Prime Infrastructure Lifecycle Licenses	11-MAY-16 Total			\$ 9,651.00	\$ 9,651.00		
			CISCO Prime Infrastructure Lifecycle Licenses Total				\$ 9,651.00	\$ 9,651.00		
			Internal Antenna Panel For 12x10x6 Box OBERON P/N 35-ANTPAN-AH1210	11-MAY-16	FQ16072	Walker,Felicia	\$ 354.00	\$ 354.00		
				FQ16072 Total			\$ 354.00	\$ 354.00		
				11-MAY-16 Total			\$ 354.00	\$ 354.00		
			Internal Antenna Panel For 12x10x6 Box OBERON P/N 35-ANTPAN-AH1210 Total				\$ 354.00	\$ 354.00		
			NEMA Enclosure For Wireless APs OBERON 1026-12106	11-MAY-16	FQ16072	Walker,Felicia	\$ 8,640.00	\$ 8,640.00		
				FQ16072 Total			\$ 8,640.00	\$ 8,640.00		
				11-MAY-16 Total			\$ 8,640.00	\$ 8,640.00		
			NEMA Enclosure For Wireless APs OBERON 1026-12106 Total				\$ 8,640.00	\$ 8,640.00		
			Polycarbonate NEMA4 Box for Wireless Gear 16"x14"8". Solid Hinged Door - OBERON 1026-161148	11-MAY-16	FQ16072	Walker,Felicia	\$ 5,950.00	\$ 5,950.00		
				FQ16072 Total			\$ 5,950.00	\$ 5,950.00		
				11-MAY-16 Total			\$ 5,950.00	\$ 5,950.00		
			Polycarbonate NEMA4 Box for Wireless Gear 16"x14"8". Solid Hinged Door - OBERON 1026-161148 Total				\$ 5,950.00	\$ 5,950.00		
			Wireless Security Module - AIR-RM3000M	11-MAY-16	FQ16072	Walker,Felicia	\$ 10,197.00	\$ 10,197.00		
	FQ16072 Total			\$ 10,197.00	\$ 10,197.00					
	11-MAY-16 Total			\$ 10,197.00	\$ 10,197.00					
Wireless Security Module - AIR-RM3000M Total				\$ 10,197.00	\$ 10,197.00					
0000106773	Software Information Resource Corp S	CIP0043	3.1.5 Project Manager Level 3 per IT Staff Aug contract FQ15124 Task Order Group 1. 250 hours	11-MAY-16		Savoie,Thomas	\$ 27,250.00	\$ 27,250.00		
				Total			\$ 27,250.00	\$ 27,250.00		
			11-MAY-16 Total			\$ 27,250.00	\$ 27,250.00			
3.1.5 Project Manager Level 3 per IT Staff Aug contract FQ15124 Task Order Group 1. 250 hours Total						\$ 27,250.00	\$ 27,250.00			
0000106775	Graybar Electric Co Inc	CIP0230	1.5" Latchduct, 6' Section Panduit LD-10EI6-A	11-MAY-16		Reid,Anita	\$ 608.40	\$ 608.40		
				Total			\$ 608.40	\$ 608.40		
			11-MAY-16 Total			\$ 608.40	\$ 608.40			
			1.5" Latchduct, 6' Section Panduit LD-10EI6-A Total						\$ 608.40	\$ 608.40
			10-32 cage nuts chrome (20) Hoffman P1032CN	11-MAY-16		Reid,Anita	\$ 402.60	\$ 402.60		
				Total			\$ 402.60	\$ 402.60		
			11-MAY-16 Total			\$ 402.60	\$ 402.60			
			10-32 cage nuts chrome (20) Hoffman P1032CN Total						\$ 402.60	\$ 402.60
			2 mm Zip Cord Standard Performance Laser Optimized duplx (50/125) OM3 SC-PC TO LC-PC OFNR 1M or equal Ortronics OR-P3DF2LRFZGZ001M	11-MAY-16		Reid,Anita	\$ 1,656.72	\$ 1,656.72		
				Total			\$ 1,656.72	\$ 1,656.72		
			11-MAY-16 Total			\$ 1,656.72	\$ 1,656.72			
			2 mm Zip Cord Standard Performance Laser Optimized duplx (50/125) OM3 SC-PC TO LC-PC OFNR 1M or equal Ortronics OR-P3DF2LRFZGZ001M Total						\$ 1,656.72	\$ 1,656.72
			2mm Zip Cord LOMMF duplx (50/125) OM4, SC-PC to LC-PC, OFNR 1M, or Generic of Equal Spec ATA ,Inc. GBLCC-D4-01	11-MAY-16		Reid,Anita	\$ 197.78	\$ 197.78		
				Total			\$ 197.78	\$ 197.78		
			11-MAY-16 Total			\$ 197.78	\$ 197.78			
2mm Zip Cord LOMMF duplx (50/125) OM4, SC-PC to LC-PC, OFNR 1M, or Generic of Equal Spec ATA ,Inc. GBLCC-D4-01 Total						\$ 197.78	\$ 197.78			
3ft CAT6 550Mhz snagless patch cable blue, or Generic of Equal Spec ATA ,Inc. AT1603-BU	11-MAY-16		Reid,Anita	\$ 69.40	\$ 69.40					
	Total			\$ 69.40	\$ 69.40					
11-MAY-16 Total			\$ 69.40	\$ 69.40						
3ft CAT6 550Mhz snagless patch cable blue, or Generic of Equal Spec ATA ,Inc. AT1603-BU Total						\$ 69.40	\$ 69.40			
Bolt Pack, grounding 3/8 kit (Direct Buy from Manufacturer, Quote # 72-335544, 12-29-15) Saginaw SCE-102297	11-MAY-16		Reid,Anita	\$ 40.80	\$ 40.80					
	Total			\$ 40.80	\$ 40.80					
11-MAY-16 Total			\$ 40.80	\$ 40.80						
Bolt Pack, grounding 3/8 kit (Direct Buy from Manufacturer, Quote # 72-335544, 12-29-15) Saginaw SCE-102297 Total						\$ 40.80	\$ 40.80			
Circuit Breaker, TMC 61C 20A UPC# 404635655788 Phoenix 902108	11-MAY-16		Reid,Anita	\$ 432.80	\$ 432.80					
	Total			\$ 432.80	\$ 432.80					
11-MAY-16 Total			\$ 432.80	\$ 432.80						
Circuit Breaker, TMC 61C 20A UPC# 404635655788 Phoenix 902108 Total						\$ 432.80	\$ 432.80			
Clarity High Density Patch Panel 24 Port (straight) Ortronics OR-PHD66U24	11-MAY-16		Reid,Anita	\$ 1,720.80	\$ 1,720.80					
	Total			\$ 1,720.80	\$ 1,720.80					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106775	Graybar Electric Co Inc	CIP0230	Clarity High Density Patch Panel 24 Port (straight) Ortronics OR-PHD66U24	11-MAY-16 Total			\$ 1,720.80	\$ 1,720.80
			Clarity High Density Patch Panel 24 Port (straight) Ortronics OR-PHD66U24 Total				\$ 1,720.80	\$ 1,720.80
			Clarity Mod Cord Cat 6 3 ft Ortronics OR-MC603-06	11-MAY-16		Reid,Anita	\$ 1,004.92	\$ 1,004.92
					Total		\$ 1,004.92	\$ 1,004.92
				11-MAY-16 Total			\$ 1,004.92	\$ 1,004.92
			Clarity Mod Cord Cat 6 3 ft Ortronics OR-MC603-06 Total				\$ 1,004.92	\$ 1,004.92
			Clarity Mod Cord Cat 6 7 ft Ortronics OR-MC607-06	11-MAY-16		Reid,Anita	\$ 395.01	\$ 395.01
					Total		\$ 395.01	\$ 395.01
				11-MAY-16 Total			\$ 395.01	\$ 395.01
			Clarity Mod Cord Cat 6 7 ft Ortronics OR-MC607-06 Total				\$ 395.01	\$ 395.01
			DIN RAIL, NS 35/7.5 PERF 1000MM UPC# 401791825488 Phoenix 807012	11-MAY-16		Reid,Anita	\$ 135.00	\$ 135.00
					Total		\$ 135.00	\$ 135.00
				11-MAY-16 Total			\$ 135.00	\$ 135.00
			DIN RAIL, NS 35/7.5 PERF 1000MM UPC# 401791825488 Phoenix 807012 Total				\$ 135.00	\$ 135.00
			Drip Shield Kit (Direct Buy from Manufacturer, Quote # 72-335544, 12-29-15) Saginaw SCE-DS16SS	11-MAY-16		Reid,Anita	\$ 1,357.00	\$ 1,357.00
					Total		\$ 1,357.00	\$ 1,357.00
				11-MAY-16 Total			\$ 1,357.00	\$ 1,357.00
			Drip Shield Kit (Direct Buy from Manufacturer, Quote # 72-335544, 12-29-15) Saginaw SCE-DS16SS Total				\$ 1,357.00	\$ 1,357.00
			Dual Category 6, RJ-45 568B, Coupler Ortronics OR-S22600	11-MAY-16		Reid,Anita	\$ 2,226.60	\$ 2,226.60
					Total		\$ 2,226.60	\$ 2,226.60
				11-MAY-16 Total			\$ 2,226.60	\$ 2,226.60
			Dual Category 6, RJ-45 568B, Coupler Ortronics OR-S22600 Total				\$ 2,226.60	\$ 2,226.60
			End clamp-CLIPFIX 35-5 Phoenix 3022276	11-MAY-16		Reid,Anita	\$ 78.00	\$ 78.00
					Total		\$ 78.00	\$ 78.00
				11-MAY-16 Total			\$ 78.00	\$ 78.00
			End clamp-CLIPFIX 35-5 Phoenix 3022276 Total				\$ 78.00	\$ 78.00
			End CoverD-UT 2.5/4 QUATTRO UPC#404635605591 Phoenix 3047170	11-MAY-16		Reid,Anita	\$ 19.00	\$ 19.00
					Total		\$ 19.00	\$ 19.00
				11-MAY-16 Total			\$ 19.00	\$ 19.00
			End CoverD-UT 2.5/4 QUATTRO UPC#404635605591 Phoenix 3047170 Total				\$ 19.00	\$ 19.00
			Feed Thru terminal block, blue, UT 4-QUATTRO BU UPC# 404635605547 Phoenix 3044584	11-MAY-16		Reid,Anita	\$ 76.00	\$ 76.00
					Total		\$ 76.00	\$ 76.00
				11-MAY-16 Total			\$ 76.00	\$ 76.00
			Feed Thru terminal block, blue, UT 4-QUATTRO BU UPC# 404635605547 Phoenix 3044584 Total				\$ 76.00	\$ 76.00
			Feed Thru terminal block, gray, UT 4-QUATTRO UPC# 404635605546 Phoenix 3044571	11-MAY-16		Reid,Anita	\$ 76.00	\$ 76.00
					Total		\$ 76.00	\$ 76.00
				11-MAY-16 Total			\$ 76.00	\$ 76.00
			Feed Thru terminal block, gray, UT 4-QUATTRO UPC# 404635605546 Phoenix 3044571 Total				\$ 76.00	\$ 76.00
			Ground modular terminal block, UT 4-QUATTRO PE UPC# 404635605548 Phoenix 3044597	11-MAY-16		Reid,Anita	\$ 217.00	\$ 217.00
					Total		\$ 217.00	\$ 217.00
				11-MAY-16 Total			\$ 217.00	\$ 217.00
			Ground modular terminal block, UT 4-QUATTRO PE UPC# 404635605548 Phoenix 3044597 Total				\$ 217.00	\$ 217.00
			Loose Tube Single Jacket All Dielectric In-Outdoor LSZH 6strnd OM4 fiber OFNR-LS Superior Essex F460-006U32-E991	11-MAY-16		Reid,Anita	\$ 30,660.00	\$ 30,660.00
					Total		\$ 30,660.00	\$ 30,660.00
				11-MAY-16 Total			\$ 30,660.00	\$ 30,660.00
			Loose Tube Single Jacket All Dielectric In-Outdoor LSZH 6strnd OM4 fiber OFNR-LS Superior Essex F460-006U32-E991 Total				\$ 30,660.00	\$ 30,660.00
			Modular Industrial Patch Panel, Module1-6dplx SC fbr, Module2-4 kystn CAT6 cplrs, Module3-4 kystn CAT6 cplrs Belden/Hirschman MIPP/CD/1SN4/CUE4/CUE4	11-MAY-16		Reid,Anita	\$ 6,343.80	\$ 6,343.80
					Total		\$ 6,343.80	\$ 6,343.80
				11-MAY-16 Total			\$ 6,343.80	\$ 6,343.80
			Modular Industrial Patch Panel, Module1-6dplx SC fbr, Module2-4 kystn CAT6 cplrs, Module3-4 kystn CAT6 cplrs Belden/Hirschman MIPP/CD/1SN4/CUE4/CUE4 Total				\$ 6,343.80	\$ 6,343.80
			NEMA 4 SS EL Enclosure 16x16x8, (Direct Buy from Manufacturer, Quote # 72-335544, 12-29-15) Saginaw SCE-16EL1608SSLP	11-MAY-16		Reid,Anita	\$ 7,448.80	\$ 7,448.80
					Total		\$ 7,448.80	\$ 7,448.80
				11-MAY-16 Total			\$ 7,448.80	\$ 7,448.80

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106775	Graybar Electric Co Inc	CIP0230	NEMA 4 SS EL Enclosure 16x16x8, (Direct Buy from Manufacturer, Quote # 72-335544, 12-29-15) Saginaw SCE-16EL1608SSLP Total				\$ 7,448.80	\$ 7,448.80
			Optimo Break out Kit 6 fiber Ortronics OR-61500868	11-MAY-16		Reid,Anita	\$ 995.60	\$ 995.60
					Total		\$ 995.60	\$ 995.60
				11-MAY-16 Total			\$ 995.60	\$ 995.60
			Optimo Break out Kit 6 fiber Ortronics OR-61500868 Total				\$ 995.60	\$ 995.60
			Power Supply, large, TRIO-PS/1AC/48DC/5-2866491 Phoenix 2866491	11-MAY-16		Reid,Anita	\$ 4,060.20	\$ 4,060.20
					Total		\$ 4,060.20	\$ 4,060.20
				11-MAY-16 Total			\$ 4,060.20	\$ 4,060.20
			Power Supply, large, TRIO-PS/1AC/48DC/5-2866491 Phoenix 2866491 Total				\$ 4,060.20	\$ 4,060.20
			Rail Station Wireless Project Phase IV Infrastructure Materials. DataGain Four Pair Category 6 UTP- Plenum Blue Essex 66-240-2B	11-MAY-16		Reid,Anita	\$ 26,590.00	\$ 26,590.00
					Total		\$ 26,590.00	\$ 26,590.00
				11-MAY-16 Total			\$ 26,590.00	\$ 26,590.00
			Rail Station Wireless Project Phase IV Infrastructure Materials. DataGain Four Pair Category 6 UTP- Plenum Blue Essex 66-240-2B Total				\$ 26,590.00	\$ 26,590.00
			SC Multimode Unicam 50 Micron Organizer Pack Corning 95-050-41-X-Z	11-MAY-16		Reid,Anita	\$ 8,088.60	\$ 8,088.60
					Total		\$ 8,088.60	\$ 8,088.60
				11-MAY-16 Total			\$ 8,088.60	\$ 8,088.60
			SC Multimode Unicam 50 Micron Organizer Pack Corning 95-050-41-X-Z Total				\$ 8,088.60	\$ 8,088.60
			SCREW RACK SCREWS BLACK Hoffman AS1032B	11-MAY-16		Reid,Anita	\$ 258.00	\$ 258.00
					Total		\$ 258.00	\$ 258.00
				11-MAY-16 Total			\$ 258.00	\$ 258.00
			SCREW RACK SCREWS BLACK Hoffman AS1032B Total				\$ 258.00	\$ 258.00
			Six Port SC Coupler Panel, Multimode, 50 micron Ortronics OR-OFP-SCD06LC	11-MAY-16		Reid,Anita	\$ 1,354.80	\$ 1,354.80
					Total		\$ 1,354.80	\$ 1,354.80
				11-MAY-16 Total			\$ 1,354.80	\$ 1,354.80
			Six Port SC Coupler Panel, Multimode, 50 micron Ortronics OR-OFP-SCD06LC Total				\$ 1,354.80	\$ 1,354.80
			Subpanel flat 13x13x0.1", 6lb (Direct Buy from Manufacturer, Quote # 72-335544, 12-29-15) Saginaw SCE-16P16	11-MAY-16		Reid,Anita	\$ 346.80	\$ 346.80
					Total		\$ 346.80	\$ 346.80
				11-MAY-16 Total			\$ 346.80	\$ 346.80
			Subpanel flat 13x13x0.1", 6lb (Direct Buy from Manufacturer, Quote # 72-335544, 12-29-15) Saginaw SCE-16P16 Total				\$ 346.80	\$ 346.80
			Surface Housing for Series II, holds 1 unit module, fog white, 2.27"x2.59"x1.2" Ortronics OR-404S21U	11-MAY-16		Reid,Anita	\$ 441.00	\$ 441.00
		Total		\$ 441.00	\$ 441.00			
	11-MAY-16 Total			\$ 441.00	\$ 441.00			
Surface Housing for Series II, holds 1 unit module, fog white, 2.27"x2.59"x1.2" Ortronics OR-404S21U Total				\$ 441.00	\$ 441.00			
Three Slot Rack Mount Enclosure; 1RU patching only Ortronics OR-FC01U-P	11-MAY-16		Reid,Anita	\$ 4,237.20	\$ 4,237.20			
		Total		\$ 4,237.20	\$ 4,237.20			
	11-MAY-16 Total			\$ 4,237.20	\$ 4,237.20			
Three Slot Rack Mount Enclosure; 1RU patching only Ortronics OR-FC01U-P Total				\$ 4,237.20	\$ 4,237.20			
0000106782	Portage Notebooks, LLC		#8000 Police Field Interview Notebook- Pocket Sized 3-3/4" x 6"	11-MAY-16		Whitehead,Eldora F	\$ 85.92	\$ -
					Total		\$ 85.92	\$ -
				11-MAY-16 Total			\$ 85.92	\$ -
			#8000 Police Field Interview Notebook- Pocket Sized 3-3/4" x 6" Total				\$ 85.92	\$ -
			Shipping and Handling	11-MAY-16		Whitehead,Eldora F	\$ 25.00	\$ -
					Total		\$ 25.00	\$ -
	11-MAY-16 Total			\$ 25.00	\$ -			
Shipping and Handling Total				\$ 25.00	\$ -			
0000106794	Galls, LLC		Item # FL957 - Flashlight Surefire Model G2X-C-BK	11-MAY-16		Whitehead,Eldora F	\$ 2,850.00	\$ 2,850.00
					Total		\$ 2,850.00	\$ 2,850.00
				11-MAY-16 Total			\$ 2,850.00	\$ 2,850.00
			Item # FL957 - Flashlight Surefire Model G2X-C-BK Total				\$ 2,850.00	\$ 2,850.00
			Item # RS261 - ASP 56110 Handcuffs, Aluminum Chain Handcuffs	11-MAY-16		Whitehead,Eldora F	\$ 410.00	\$ 410.00
					Total		\$ 410.00	\$ 410.00
	11-MAY-16 Total			\$ 410.00	\$ 410.00			
Item # RS261 - ASP 56110 Handcuffs, Aluminum Chain Handcuffs Total				\$ 410.00	\$ 410.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106794	Galls, LLC		Item # TN020- ASP 07312 Red Training Gun for the 228/229	11-MAY-16		Whitehead,Eldora F	\$ 287.00	\$ 287.00
				Total		\$ 287.00	\$ 287.00	
			11-MAY-16 Total		\$ 287.00	\$ 287.00		
			Item # TN020- ASP 07312 Red Training Gun for the 228/229 Total		\$ 287.00	\$ 287.00		
			Item# NP818 - Bianchi 3135 Model #8007- OC Pouch	11-MAY-16	Whitehead,Eldora F	\$ 625.00	\$ 625.00	
				Total		\$ 625.00	\$ 625.00	
			11-MAY-16 Total		\$ 625.00	\$ 625.00		
			Item# NP818 - Bianchi 3135 Model #8007- OC Pouch Total		\$ 625.00	\$ 625.00		
			Shipping Charge	11-MAY-16	Whitehead,Eldora F	\$ 0.01	\$ -	
				Total		\$ 0.01	\$ -	
11-MAY-16 Total		\$ 0.01	\$ -					
Shipping Charge Total		\$ 0.01	\$ -					
0000106810	Vulcan Materials Company		BALLAST for the TRACKBED	12-MAY-16		Ware,Latonja Patrice	\$ 50,225.00	\$ 48,933.36
				Total		\$ 50,225.00	\$ 48,933.36	
			12-MAY-16 Total		\$ 50,225.00	\$ 48,933.36		
BALLAST for the TRACKBED Total		\$ 50,225.00	\$ 48,933.36					
0000106824	Avaya, Inc.		Funding for Year 2 of CQ15219 - Avaya Annual Maintenance FY17 - 7/1/16-6/30/17.	12-MAY-16	CQ15219	Yi, Eric C	\$ 918,494.06	\$ 918,485.16
				CQ15219 Total		\$ 918,494.06	\$ 918,485.16	
			12-MAY-16 Total		\$ 918,494.06	\$ 918,485.16		
			Funding for Year 2 of CQ15219 - Avaya Annual Maintenance FY17 - 7/1/16-6/30/17. Total		\$ 918,494.06	\$ 918,485.16		
0000106835	Staples Business Advantage	CIP0136	Canon EOS Rebel T5 18-55 IS II Digital Camera, Black	12-MAY-16	CQ16014	Toure,Gerald O	\$ 5,224.90	\$ 5,224.90
				CQ16014 Total		\$ 5,224.90	\$ 5,224.90	
			12-MAY-16 Total		\$ 5,224.90	\$ 5,224.90		
			Canon EOS Rebel T5 18-55 IS II Digital Camera, Black Total		\$ 5,224.90	\$ 5,224.90		
			SanDisk SDHC (Class 4) Memory Card, Blue, 32GB	12-MAY-16	CQ16014	Toure,Gerald O	\$ 199.90	\$ 199.90
				CQ16014 Total		\$ 199.90	\$ 199.90	
			12-MAY-16 Total		\$ 199.90	\$ 199.90		
			SanDisk SDHC (Class 4) Memory Card, Blue, 32GB Total		\$ 199.90	\$ 199.90		
0000106838	Veritech, Inc.	CIP0005	LFA Security Wiring Harnesses per RFQ FY 16-BMNT-33323 Scope of Work and Terms and Conditions and MOD (M02) Option Qty.	12-MAY-16		So,Rodrigo S	\$ 50,953.00	\$ 50,953.00
				Total		\$ 50,953.00	\$ 50,953.00	
			12-MAY-16 Total		\$ 50,953.00	\$ 50,953.00		
			LFA Security Wiring Harnesses per RFQ FY 16-BMNT-33323 Scope of Work and Terms and Conditions and MOD (M02) Option Qty. Total		\$ 50,953.00	\$ 50,953.00		
		CIP0008	LFA Security Wiring Harnesses per RFQ FY 16-BMNT-33323 Scope of Work and Terms and Conditions and MOD (M02) Option Qty.	12-MAY-16		So,Rodrigo S	\$ 4,872.00	\$ 4,872.00
				Total		\$ 4,872.00	\$ 4,872.00	
			12-MAY-16 Total		\$ 4,872.00	\$ 4,872.00		
			LFA Security Wiring Harnesses per RFQ FY 16-BMNT-33323 Scope of Work and Terms and Conditions and MOD (M02) Option Qty. Total		\$ 4,872.00	\$ 4,872.00		
0000106849	Software Information Resource Corp S		Application Architect Level 3 per Basic Ordering Agreement Task Order Group 12. 1000 hoursI	13-MAY-16		Reid,Anita	\$ 118,110.00	\$ 99,212.40
				Total		\$ 118,110.00	\$ 99,212.40	
			13-MAY-16 Total		\$ 118,110.00	\$ 99,212.40		
			Application Architect Level 3 per Basic Ordering Agreement Task Order Group 12. 1000 hoursI Total		\$ 118,110.00	\$ 99,212.40		
0000106853	LTK Engineering Services	CIP0057	16-CQ9205-CENV-1, 7000 Series Rail Car Procurement Support	13-MAY-16	CQ9205 - FY16	Geroux,William	\$ 4,305,256.90	\$ 4,305,256.90
				CQ9205 - FY16 Total		\$ 4,305,256.90	\$ 4,305,256.90	
			13-MAY-16 Total		\$ 4,305,256.90	\$ 4,305,256.90		
			16-CQ9205-CENV-1, 7000 Series Rail Car Procurement Support Total		\$ 4,305,256.90	\$ 4,305,256.90		
0000106878	Clark Construction Group, LLC	CIP0110	FQ9206 MOD 71 - Larger Concrete Saw and Additional Saw Blades due to Increased Slab Thickness at the Minnesota Ave Station (D09)	16-MAY-16	FQ9206	Geroux,William	\$ 107,199.00	\$ 107,199.00
				FQ9206 Total		\$ 107,199.00	\$ 107,199.00	
			16-MAY-16 Total		\$ 107,199.00	\$ 107,199.00		
FQ9206 MOD 71 - Larger Concrete Saw and Additional Saw Blades due to Increased Slab Thickness at the Minnesota Ave Station (D09) Total		\$ 107,199.00	\$ 107,199.00					
0000106880	New Flyer Industries Canda LLC		24V RELAY W/ DIODE, MULTIPLE BUSES, OEM # 0332209204, N/F# 6	16-MAY-16		Dixon,Robert	\$ 265.20	\$ -
				Total		\$ 265.20	\$ -	
			16-MAY-16 Total		\$ 265.20	\$ -		
24V RELAY W/ DIODE, MULTIPLE BUSES, OEM # 0332209204, N/F# 6 Total		\$ 265.20	\$ -					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000106880	New Flyer Industries Canda LLC		BEARING,HVAC-STX:522525000,ROTOR SHAFT,BOOSTER PUMP, TEXT:AMETEK P/N 522525000 OEM ONLY, USE 2 PER JOB UI=UM	16-MAY-16		Dixon,Robert	\$ 168.90	\$ 168.90		
					Total	\$ 168.90	\$ 168.90			
			16-MAY-16 Total			\$ 168.90	\$ 168.90			
			BEARING,HVAC-STX:522525000,ROTOR SHAFT,BOOSTER PUMP, TEXT:AMETEK P/N 522525000 OEM ONLY, USE 2 PER JOB UI=UM Total						\$ 168.90	\$ 168.90
			CLAMP:V-BAND,2010 (EPA) ISL Engine DPF- (OEM ONLY), TEXT:Clamp, V-Band, 2010 (EPA) ISL Engine DPF, Cummins OEM #2871862 Only.							
			(IIUR 30677 CREATED ON 12-18-13)	16-MAY-16		Dixon,Robert	\$ 653.40	\$ 653.40		
					Total	\$ 653.40	\$ 653.40			
			16-MAY-16 Total			\$ 653.40	\$ 653.40			
			CLAMP:V-BAND,2010 (EPA) ISL Engine DPF- (OEM ONLY), TEXT:Clamp, V-Band, 2010 (EPA) ISL Engine DPF, Cummins OEM #2871862 Only.							
			(IIUR 30677 CREATED ON 12-18-13) Total			\$ 653.40	\$ 653.40			
			CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY	16-MAY-16		Dixon,Robert	\$ 2,804.28	\$ 2,804.28		
					Total	\$ 2,804.28	\$ 2,804.28			
			16-MAY-16 Total			\$ 2,804.28	\$ 2,804.28			
			CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY Total			\$ 2,804.28	\$ 2,804.28			
			Drag Link Assembly, Bus 3036-3062	16-MAY-16		Dixon,Robert	\$ 3,298.02	\$ 3,298.02		
					Total	\$ 3,298.02	\$ 3,298.02			
			16-MAY-16 Total			\$ 3,298.02	\$ 3,298.02			
			Drag Link Assembly, Bus 3036-3062 Total			\$ 3,298.02	\$ 3,298.02			
			FILTER:CRANKCASE BREATHER,ISB 6.7L ENGINE, TEXT:OEM ONLY	16-MAY-16		Dixon,Robert	\$ 1,653.00	\$ 1,653.00		
					Total	\$ 1,653.00	\$ 1,653.00			
			16-MAY-16 Total			\$ 1,653.00	\$ 1,653.00			
			FILTER:CRANKCASE BREATHER,ISB 6.7L ENGINE, TEXT:OEM ONLY Total			\$ 1,653.00	\$ 1,653.00			
			GLASS,WINDOW:EXTERIOR FIXED,SR1263,1265,1355,1151,1166,6301-6423,5424-6461,2800,NEW FLYER BUS, TEXT:OEM ONLY NF P/N 6355787	16-MAY-16		Dixon,Robert	\$ 1,069.12	\$ 1,069.12		
					Total	\$ 1,069.12	\$ 1,069.12			
			16-MAY-16 Total			\$ 1,069.12	\$ 1,069.12			
			GLASS,WINDOW:EXTERIOR FIXED,SR1263,1265,1355,1151,1166,6301-6423,5424-6461,2800,NEW FLYER BUS, TEXT:OEM ONLY NF P/N 6355787 Total			\$ 1,069.12	\$ 1,069.12			
			GLASS:REAR DOOR GLASS, TEXT: EXIT GLASS, DOOR 45% GRAY NF 7100s							
			IIUR - 35432 5/12/15	16-MAY-16		Dixon,Robert	\$ 315.94	\$ 315.94		
					Total	\$ 315.94	\$ 315.94			
			16-MAY-16 Total			\$ 315.94	\$ 315.94			
GLASS:REAR DOOR GLASS, TEXT: EXIT GLASS, DOOR 45% GRAY NF 7100s										
IIUR - 35432 5/12/15 Total			\$ 315.94	\$ 315.94						
GUARD, SPLASH:	16-MAY-16		Dixon,Robert	\$ 115.10	\$ 115.10					
		Total	\$ 115.10	\$ 115.10						
16-MAY-16 Total			\$ 115.10	\$ 115.10						
GUARD, SPLASH: Total			\$ 115.10	\$ 115.10						
HOSE,HYDRAULIC,WHEELCHAIR:ROTARY ACTUATOR P1, TEXT:RAMP, ORISKANY MANUFACTURING P/N 072201056 OEM ONLY	16-MAY-16		Dixon,Robert	\$ 233.34	\$ 233.34					
		Total	\$ 233.34	\$ 233.34						
16-MAY-16 Total			\$ 233.34	\$ 233.34						
HOSE,HYDRAULIC,WHEELCHAIR:ROTARY ACTUATOR P1, TEXT:RAMP, ORISKANY MANUFACTURING P/N 072201056 OEM ONLY Total			\$ 233.34	\$ 233.34						
RELAY:BATTERY DISCONNECT SWITCH,100AMP 24V,3700,5400,6001-6050,6300-6610,NEW FLYER BUS, TEXT:OEM ONLY	16-MAY-16		Dixon,Robert	\$ 55.24	\$ 55.24					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106880	New Flyer Industries Canda LLC		RELAY:BATTERY DISCONNECT SWITCH,100AMP 24V,3700,5400,6001-6050,6300-6610,NEW FLYER BUS, TEXT:OEM ONLY	16-MAY-16	Total		\$ 55.24	\$ 55.24
				16-MAY-16 Total			\$ 55.24	\$ 55.24
			RELAY:BATTERY DISCONNECT SWITCH,100AMP 24V,3700,5400,6001-6050,6300-6610,NEW FLYER BUS, TEXT:OEM ONLY Total				\$ 55.24	\$ 55.24
			SCREEN, WASHERBOTTLE:	16-MAY-16		Dixon,Robert	\$ 37.60	\$ 37.60
					Total		\$ 37.60	\$ 37.60
				16-MAY-16 Total			\$ 37.60	\$ 37.60
			SCREEN, WASHERBOTTLE: Total				\$ 37.60	\$ 37.60
			SEAT:INSERT,HOOK - (OEM ONLY), TEXT:Seat Hook Insert, "S" shaped hook on bottom back of seat - (OEM ONLY) (IIUR 31878 CREATED ON 09-18-2013)	16-MAY-16		Dixon,Robert	\$ 40.00	\$ 40.00
					Total		\$ 40.00	\$ 40.00
				16-MAY-16 Total			\$ 40.00	\$ 40.00
			SEAT:INSERT,HOOK - (OEM ONLY), TEXT:Seat Hook Insert, "S" shaped hook on bottom back of seat - (OEM ONLY) (IIUR 31878 CREATED ON 09-18-2013) Total				\$ 40.00	\$ 40.00
			SENSOR,PROXIMITY-STX:3700,5400,6300-6400,WMATA BUS SR1263,SR1264,SR1265,SR1355, TEXT:SWITCH AND CONNECTOR, OEM VAPOR P/N 506106602	16-MAY-16		Dixon,Robert	\$ 2,868.90	\$ 2,868.90
					Total		\$ 2,868.90	\$ 2,868.90
				16-MAY-16 Total			\$ 2,868.90	\$ 2,868.90
			SENSOR,PROXIMITY-STX:3700,5400,6300-6400,WMATA BUS SR1263,SR1264,SR1265,SR1355, TEXT:SWITCH AND CONNECTOR, OEM VAPOR P/N 506106602 Total				\$ 2,868.90	\$ 2,868.90
			TRIM:DOO,EXIT,AFT NEW FLYER 6300-64000, TEXT:TRIM, DOOR, AFT, EXIT, NEW FLYER 6300-6400					
			IIUR - 35200 4/27/15	16-MAY-16		Dixon,Robert	\$ 4,574.00	\$ 4,574.00
					Total		\$ 4,574.00	\$ 4,574.00
				16-MAY-16 Total			\$ 4,574.00	\$ 4,574.00
			TRIM:DOO,EXIT,AFT NEW FLYER 6300-64000, TEXT:TRIM, DOOR, AFT, EXIT, NEW FLYER 6300-6400					
			IIUR - 35200 4/27/15 Total				\$ 4,574.00	\$ 4,574.00
			Wheel Chair Hooks, Seat	16-MAY-16		Dixon,Robert	\$ 1,344.90	\$ 1,344.90
					Total		\$ 1,344.90	\$ 1,344.90
				16-MAY-16 Total			\$ 1,344.90	\$ 1,344.90
			Wheel Chair Hooks, Seat Total				\$ 1,344.90	\$ 1,344.90
			WHEEL,STEERING:ORION VII, TEXT:BLEED STEERING SYSTEMS P/N 81583 ONLY	16-MAY-16		Dixon,Robert	\$ 217.01	\$ 217.01
					Total		\$ 217.01	\$ 217.01
				16-MAY-16 Total			\$ 217.01	\$ 217.01
			WHEEL,STEERING:ORION VII, TEXT:BLEED STEERING SYSTEMS P/N 81583 ONLY Total				\$ 217.01	\$ 217.01
			WIPER:MOTOR AND BRACKET ASSEMBLY,CURBSIDE - (OEM ONLY), TEXT:Wiper Motor and Bracket Assembly, Curbside New Flyer (P/N 399299 OEM Only) (IIUR 32019 CREATED ON 09-10-2013)	16-MAY-16		Dixon,Robert	\$ 2,031.12	\$ 2,031.12
		Total		\$ 2,031.12	\$ 2,031.12			
	16-MAY-16 Total			\$ 2,031.12	\$ 2,031.12			
WIPER:MOTOR AND BRACKET ASSEMBLY,CURBSIDE - (OEM ONLY), TEXT:Wiper Motor and Bracket Assembly, Curbside New Flyer (P/N 399299 OEM Only) (IIUR 32019 CREATED ON 09-10-2013) Total				\$ 2,031.12	\$ 2,031.12			
0000106883	Alpha Canine Training Center, Inc.	SCO0031	Scent Training Box	16-MAY-16		Reid, Charmyne	\$ 3,380.00	\$ 3,380.00
					Total		\$ 3,380.00	\$ 3,380.00
				16-MAY-16 Total			\$ 3,380.00	\$ 3,380.00
			Scent Training Box Total				\$ 3,380.00	\$ 3,380.00
			Shipping	16-MAY-16		Reid, Charmyne	\$ 1,210.00	\$ 538.68
					Total		\$ 1,210.00	\$ 538.68
				16-MAY-16 Total			\$ 1,210.00	\$ 538.68
			Shipping Total				\$ 1,210.00	\$ 538.68
			Wall/Rack	16-MAY-16		Reid, Charmyne	\$ 6,400.00	\$ 6,400.00
					Total		\$ 6,400.00	\$ 6,400.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000106883	Alpha Canine Training Center, Inc.	SCO0031	Wall/Rack Wall/Rack Total	16-MAY-16 Total			\$ 6,400.00	\$ 6,400.00
0000106890	The Baltimore Auto Supply Company		FILTER:LASER, TEXT:08-32	16-MAY-16		Lansdown,Carl Lester	\$ 366.00	\$ 274.50
					Total		\$ 366.00	\$ 274.50
			FILTER:LASER, TEXT:08-32 Total	16-MAY-16 Total			\$ 366.00	\$ 274.50
0000106921	Knorr Brake Company		BOLT,BRAKE:18MM DIA,2.5MM,100MM LG,ZINC PLATED,GR 8.8	16-MAY-16	CQ15046_1	Khare,Sanjay	\$ 18,315.00	\$ -
					CQ15046_1 Total		\$ 18,315.00	\$ -
			BOLT,BRAKE:18MM DIA,2.5MM,100MM LG,ZINC PLATED,GR 8.8 Total	16-MAY-16 Total			\$ 18,315.00	\$ -
0000106925	AxleTech, LLC		GEARBOX:RING PINION,5.25:1 GEAR RATIO,NEW FLYER CNG BUSES, TEXT:SET	16-MAY-16		Lansdown,Carl Lester	\$ 28,404.50	\$ -
					Total		\$ 28,404.50	\$ -
			GEARBOX:RING PINION,5.25:1 GEAR RATIO,NEW FLYER CNG BUSES, TEXT:SET Total	16-MAY-16 Total			\$ 28,404.50	\$ -
0000106928	Saft America Inc		BATTERY, STORAGE: AMP HOURS: 250, CERTIFICATION: OPEN (VENTED) BATTERY, LOW MAINTENANCE SINTERED PBE OR FIBER, NICEL CADMIUM CELLS, WITH M PLATE PERFORMANCE DESIGN AND COMPLY WITH IEC 60623, FOURTH EDITION 2001-09, RAIL CAR BATTERY, NICKEL CADMIUM, PLASTIC	16-MAY-16	CQ14047B	Voellm,Frederick R	\$ 855,314.00	\$ 419,588.00
					CQ14047B Total		\$ 855,314.00	\$ 419,588.00
			BATTERY, STORAGE: AMP HOURS: 250, CERTIFICATION: OPEN (VENTED) BATTERY, LOW MAINTENANCE SINTERED PBE OR FIBER, NICEL CADMIUM CELLS, WITH M PLATE PERFORMANCE DESIGN AND COMPLY WITH IEC 60623, FOURTH EDITION 2001-09, RAIL CAR BATTERY, NICKEL CADMIUM, PLASTIC Total	16-MAY-16 Total			\$ 855,314.00	\$ 419,588.00
0000106930	Beltway Industrial Supply Co		ROD, THREADED: LENGTH: 6 FT, PROCESS: GALV, MATERIALSPECIFICATION: ASTM A307, DIAMETER: 1/2 IN, THREADS: 13 UNC, MATERIAL: STL	16-MAY-16		Lansdown,Carl Lester	\$ 187.50	\$ 125.00
					Total		\$ 187.50	\$ 125.00
			ROD, THREADED: LENGTH: 6 FT, PROCESS: GALV, MATERIALSPECIFICATION: ASTM A307, DIAMETER: 1/2 IN, THREADS: 13 UNC, MATERIAL: STL Total	16-MAY-16 Total			\$ 187.50	\$ 125.00
			SAW,HOLE:1-5/8 IN,4/6 TPI,BIMETAL BLADE, TEXT:HEAVY DUTY, SUPER TOUGH	16-MAY-16		Lansdown,Carl Lester	\$ 228.60	\$ -
					Total		\$ 228.60	\$ -
			SAW,HOLE:1-5/8 IN,4/6 TPI,BIMETAL BLADE, TEXT:HEAVY DUTY, SUPER TOUGH Total	16-MAY-16 Total			\$ 228.60	\$ -
			SCREW, MACHINE: LENGTH: 3/8 IN, HEAD: RND PHILLIPS, THREADCOUNT: 20 TPI, DIAMETER: 1/4 IN	16-MAY-16		Lansdown,Carl Lester	\$ 40.00	\$ -
					Total		\$ 40.00	\$ -
			SCREW, MACHINE: LENGTH: 3/8 IN, HEAD: RND PHILLIPS, THREADCOUNT: 20 TPI, DIAMETER: 1/4 IN Total	16-MAY-16 Total			\$ 40.00	\$ -
			SCREW,CAP-STX:1/4 IN DIA,28 TPI,1/2 IN LG,HEX HD,GR 8	16-MAY-16		Lansdown,Carl Lester	\$ 3.00	\$ -
					Total		\$ 3.00	\$ -
			SCREW,CAP-STX:1/4 IN DIA,28 TPI,1/2 IN LG,HEX HD,GR 8 Total	16-MAY-16 Total			\$ 3.00	\$ -
0000106937	Clark Construction Group, LLC	CIP0110	FQ9206 / MOD# 83 / PCO 85 / HB	16-MAY-16	FQ9206	Geroux,William	\$ 48,428.00	\$ 48,428.00
					FQ9206 Total		\$ 48,428.00	\$ 48,428.00
			FQ9206 / MOD# 83 / PCO 85 / HB Total	16-MAY-16 Total			\$ 48,428.00	\$ 48,428.00
0000106965	Total Environmental Concepts, Inc.		1.1 Provide testing, inspection, & minor repairs described in the price schedule sheet line items 1-10.	17-MAY-16	CQ-13017	Reid, Charmyne	\$ 147,192.02	\$ -
					CQ-13017 Total		\$ 147,192.02	\$ -
			1.1 Provide testing, inspection, & minor repairs described in the price schedule sheet line items 1-10. Total	17-MAY-16 Total			\$ 147,192.02	\$ -
			2.1 Provide technical support labor described in price schedule sheet line items 11a, 11b, & 11c.	17-MAY-16	CQ-13017	Reid, Charmyne	\$ 44,434.22	\$ -
					CQ-13017 Total		\$ 44,434.22	\$ -
			2.1 Provide technical support labor described in price schedule sheet line items 11a, 11b, & 11c. Total	17-MAY-16 Total			\$ 44,434.22	\$ -
			3.1 Provide technical support materials described in price schedule sheet line items 11d.	17-MAY-16	CQ-13017	Reid, Charmyne	\$ 15,000.00	\$ -
					CQ-13017 Total		\$ 15,000.00	\$ -
			3.1 Provide technical support materials described in price schedule sheet line items 11d. Total	17-MAY-16 Total			\$ 15,000.00	\$ -
0000106968	Certified Laboratories		HANDLE:THREADED SCREW-ON FLOOR BRUSH,72 IN, TEXT:W/ METAL TIP, 12/PACKAGE	17-MAY-16	CQ11332-07-1	Hilbers,Katherine V	\$ 250.00	\$ 250.00
					CQ11332-07-1 Total		\$ 250.00	\$ 250.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000106968	Certified Laboratories		HANDLE:THREADED SCREW-ON FLOOR BRUSH,72 IN, TEXT:W/ METAL TIP, 12/PACKAGE HANDLE:THREADED SCREW-ON FLOOR BRUSH,72 IN, TEXT:W/ METAL TIP, 12/PACKAGE Total	17-MAY-16 Total			\$ 250.00	\$ 250.00		
0000106973	Collinson Enterprises		MTPD Memorial Coin	17-MAY-16		Whitehead,Eldora F	\$ 1,600.00	\$ 1,600.00		
				Total			\$ 1,600.00	\$ 1,600.00		
			17-MAY-16 Total			\$ 1,600.00	\$ 1,600.00			
			MTPD Memorial Coin Total						\$ 1,600.00	\$ 1,600.00
			Shipping Charges	17-MAY-16		Whitehead,Eldora F	\$ 50.00	\$ -		
				Total			\$ 50.00	\$ -		
17-MAY-16 Total			\$ 50.00	\$ -						
Shipping Charges Total						\$ 50.00	\$ -			
0000106974	Clark Construction Group, LLC	CIP0110	FQ9206 / MOD# 84 / PCO 105 / HB	17-MAY-16	FQ9206	Geroux,William	\$ 68,202.00	\$ 68,202.00		
				FQ9206 Total			\$ 68,202.00	\$ 68,202.00		
			17-MAY-16 Total			\$ 68,202.00	\$ 68,202.00			
			FQ9206 / MOD# 84 / PCO 105 / HB Total			\$ 68,202.00	\$ 68,202.00			
0000106989	Jostes Carpet Inc.		CARPET:SPECKLED STRIPE,(10 FT X 75 FT) RANDOM LG,LIGHT RED/WHITE/BLUE,RAIL TRANSIT CAR, TEXT:PASSENGER AREA ONLY	17-MAY-16	CQ15105	So,Rodrigo S	\$ 101,625.00	\$ 101,218.50		
				CQ15105 Total			\$ 101,625.00	\$ 101,218.50		
			17-MAY-16 Total			\$ 101,625.00	\$ 101,218.50			
			CARPET:SPECKLED STRIPE,(10 FT X 75 FT) RANDOM LG,LIGHT RED/WHITE/BLUE,RAIL TRANSIT CAR, TEXT:PASSENGER AREA ONLY Total			\$ 101,625.00	\$ 101,218.50			
0000106997	Sonny Merryman Inc.	CIP0015	MACS FY2016 Vehicle Acquisition	17-MAY-16	FQ16020	Cumpian,Joe	\$ 39,829,245.00	\$ -		
				FQ16020 Total			\$ 39,829,245.00	\$ -		
			17-MAY-16 Total			\$ 39,829,245.00	\$ -			
			MACS FY2016 Vehicle Acquisition Total			\$ 39,829,245.00	\$ -			
			MACS FY2016 Vehicle Acquisition - 2 Additional Vehicles	17-MAY-16		Cumpian,Joe	\$ 129,526.00	\$ -		
				Total			\$ 129,526.00	\$ -		
17-MAY-16 Total			\$ 129,526.00	\$ -						
MACS FY2016 Vehicle Acquisition - 2 Additional Vehicles Total			\$ 129,526.00	\$ -						
0000107000	Clark Construction Group, LLC	CIP0076_10	FQ9206 - MOD 087 - C3M Access Delays z K Line	17-MAY-16	FQ9206	Geroux,William	\$ 490,837.00	\$ 490,837.00		
				FQ9206 Total			\$ 490,837.00	\$ 490,837.00		
			17-MAY-16 Total			\$ 490,837.00	\$ 490,837.00			
			FQ9206 - MOD 087 - C3M Access Delays z K Line Total			\$ 490,837.00	\$ 490,837.00			
0000107003	Staples		Rub-A-Dub® Laundry Marker, Fine Tip, Black (31101PP)	17-MAY-16		Toure,Gerald O	\$ 3.98	\$ -		
				Total			\$ 3.98	\$ -		
			17-MAY-16 Total			\$ 3.98	\$ -			
			Rub-A-Dub® Laundry Marker, Fine Tip, Black (31101PP) Total			\$ 3.98	\$ -			
0000107004	Hilti Inc	CIP0136	Battery pack B 36/3.9 Li-ion part# 401594	17-MAY-16		Graham,Diane Williams	\$ 663.00	\$ 663.00		
				Total			\$ 663.00	\$ 663.00		
			17-MAY-16 Total			\$ 663.00	\$ 663.00			
			Battery pack B 36/3.9 Li-ion part# 401594 Total			\$ 663.00	\$ 663.00			
			Battery pack B 36/6.0 li-ion part# 2018896	17-MAY-16		Graham,Diane Williams	\$ 391.81	\$ 391.81		
				Total			\$ 391.81	\$ 391.81		
			17-MAY-16 Total			\$ 391.81	\$ 391.81			
			Battery pack B 36/6.0 li-ion part# 2018896 Total			\$ 391.81	\$ 391.81			
			Hilti Combiammer- Part# TE 30-A36 with accessories	17-MAY-16		Graham,Diane Williams	\$ 1,790.96	\$ 1,790.96		
				Total			\$ 1,790.96	\$ 1,790.96		
17-MAY-16 Total			\$ 1,790.96	\$ 1,790.96						
Hilti Combiammer- Part# TE 30-A36 with accessories Total			\$ 1,790.96	\$ 1,790.96						
0000107022	Calico Industries Inc		LINER:BAG,40 IN X 48 IN X 19 MICRON,PLASTIC,BLACK/DARK BROWN HMW HDPE FILM, TEXT:STAR BOTTOM SEAL, 150/BOX	18-MAY-16	CQ11332-03-1	Vrabel,Patricia M	\$ 51,090.00	\$ 51,038.91		
				CQ11332-03-1 Total			\$ 51,090.00	\$ 51,038.91		
			18-MAY-16 Total			\$ 51,090.00	\$ 51,038.91			
			LINER:BAG,40 IN X 48 IN X 19 MICRON,PLASTIC,BLACK/DARK BROWN HMW HDPE FILM, TEXT:STAR BOTTOM SEAL, 150/BOX Total			\$ 51,090.00	\$ 51,038.91			
0000107026	Gillig Corporation		ROD,LATERAL-STX:FRONT AXLE,2300,2400,2800,3700,5400,6001-6050,6101-6217,6301-6610,BUSES, TEXT:OEM ONLY	18-MAY-16	CQ15106B	Hilbers,Katherine V	\$ 10,000.00	\$ 10,000.00		
				CQ15106B Total			\$ 10,000.00	\$ 10,000.00		
			18-MAY-16 Total			\$ 10,000.00	\$ 10,000.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000107026	Gillig Corporation		ROD,LATERAL-STX:FRONT AXLE,2300,2400,2800,3700,5400,6001-6050,6101-6217,6301-6610,BUSES, TEXT:OEM ONLY Total				\$ 10,000.00	\$ 10,000.00			
0000107027	Glebe Electronics Inc		Provide labor, materials and equipment required to repair/refurbishment of escalator components such as Brake Boards, Power Supplies, Relay Board, Invertor and Control Modules on as needed basis.	18-MAY-16		Asres,Wondem	\$ 50,000.00	\$ 49,682.00			
					Total		\$ 50,000.00	\$ 49,682.00			
				18-MAY-16 Total			\$ 50,000.00	\$ 49,682.00			
			Provide labor, materials and equipment required to repair/refurbishment of escalator components such as Brake Boards, Power Supplies, Relay Board, Invertor and Control Modules on as needed basis. Total				\$ 50,000.00	\$ 49,682.00			
0000107028	Access Electronics Inc.		Provide miscellaneous escalator parts, supplies and services. Refurbishment/Repair of escalator electronic boards and equipment with access to full product line on as needed basis.	18-MAY-16		Asres,Wondem	\$ 30,000.00	\$ 18,029.22			
					Total		\$ 30,000.00	\$ 18,029.22			
				18-MAY-16 Total			\$ 30,000.00	\$ 18,029.22			
			Provide miscellaneous escalator parts, supplies and services. Refurbishment/Repair of escalator electronic boards and equipment with access to full product line on as needed basis. Total				\$ 30,000.00	\$ 18,029.22			
0000107030	American Glass and Glazing		Furnish and install tempered Z97 rated clear laminated safety glass for replacement of broken glass on escalators.	18-MAY-16		Asres,Wondem	\$ 50,000.00	\$ 49,217.00			
					Total		\$ 50,000.00	\$ 49,217.00			
				18-MAY-16 Total			\$ 50,000.00	\$ 49,217.00			
			Furnish and install tempered Z97 rated clear laminated safety glass for replacement of broken glass on escalators. Total				\$ 50,000.00	\$ 49,217.00			
0000107031	Brylin Glass LLC		Furnish and install tempered Z97 rated clear laminated safety glass for replacement of broken glass on escalators.	18-MAY-16		Asres,Wondem	\$ 50,000.00	\$ -			
					Total		\$ 50,000.00	\$ -			
				18-MAY-16 Total			\$ 50,000.00	\$ -			
			Furnish and install tempered Z97 rated clear laminated safety glass for replacement of broken glass on escalators. Total				\$ 50,000.00	\$ -			
0000107040	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	18-MAY-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ 16.00			
					CQ15173 Total		\$ 16.00	\$ 16.00			
				18-MAY-16 Total			\$ 16.00	\$ 16.00			
						GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 16.00	\$ 16.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	18-MAY-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ 16.00			
					CQ15173 Total		\$ 16.00	\$ 16.00			
				18-MAY-16 Total			\$ 16.00	\$ 16.00			
						GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total				\$ 16.00	\$ 16.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	18-MAY-16	CQ15173	Rivas,Leaser T	\$ 136.50	\$ 136.50			
					CQ15173 Total		\$ 136.50	\$ 136.50			
				18-MAY-16 Total			\$ 136.50	\$ 136.50			
						GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total				\$ 136.50	\$ 136.50
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	18-MAY-16	CQ15173	Rivas,Leaser T	\$ 59.00	\$ -						
		CQ15173 Total		\$ 59.00	\$ -						
	18-MAY-16 Total			\$ 59.00	\$ -						
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total				\$ 59.00	\$ -			
0000107044	BAE Systems/Enterprise Systems, Inc.	CIP0008	Electronic Alternator System	18-MAY-16		Reid,Anita	\$ 4,995.00	\$ 4,995.00			
					Total		\$ 4,995.00	\$ 4,995.00			
				18-MAY-16 Total			\$ 4,995.00	\$ 4,995.00			
			Electronic Alternator System Total				\$ 4,995.00	\$ 4,995.00			
0000107079	Clark Construction Group, LLC	CIP0110_04	Access Delays for the period of January 1 2013 through March 31 2015	19-MAY-16	FQ9206	Geroux,William	\$ 24,262.00	\$ 24,262.00			
					FQ9206 Total		\$ 24,262.00	\$ 24,262.00			
				19-MAY-16 Total			\$ 24,262.00	\$ 24,262.00			
			Access Delays for the period of January 1 2013 through March 31 2015 Total				\$ 24,262.00	\$ 24,262.00			
0000107081	ALBATROS North America Inc.		Repair and Replacement of VMS Equipment	19-MAY-16		Asres,Wondem	\$ 150,000.00	\$ 15,064.43			
					Total		\$ 150,000.00	\$ 15,064.43			
				19-MAY-16 Total			\$ 150,000.00	\$ 15,064.43			
			Repair and Replacement of VMS Equipment Total				\$ 150,000.00	\$ 15,064.43			
0000107086	Link Gear & Machine Company		FLANGE:GEARBOX,SIDE HIGH-SPEED,COUPLING	19-MAY-16	CQ15239RL	Hilbers,Katherine V	\$ 75,000.00	\$ 75,000.00			
					CQ15239RL Total		\$ 75,000.00	\$ 75,000.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107086	Link Gear & Machine Company		FLANGE:GEARBOX,SIDE HIGH-SPEED,COUPLING FLANGE:GEARBOX,SIDE HIGH-SPEED,COUPLING Total	19-MAY-16 Total			\$ 75,000.00	\$ 75,000.00
0000107095	Concrete Services, Inc.	CIP0216	FQ16078 / Structural Retrofit of B9 Beam at Farragut North Metrorail Station	19-MAY-16	FQ16078	Geroux,William	\$ 259,781.00	\$ 259,781.00
					FQ16078 Total		\$ 259,781.00	\$ 259,781.00
			FQ16078 / Structural Retrofit of B9 Beam at Farragut North Metrorail Station Total	19-MAY-16 Total			\$ 259,781.00	\$ 259,781.00
			FQ16078/ Structural Retrofit of B9 Beam at Farragut North Metrorail Station	19-MAY-16	FQ16078	Geroux,William	\$ 323,219.00	\$ 69,219.00
					FQ16078 Total		\$ 323,219.00	\$ 69,219.00
			FQ16078/ Structural Retrofit of B9 Beam at Farragut North Metrorail Station Total	19-MAY-16 Total			\$ 323,219.00	\$ 69,219.00
0000107113	New Flyer Industries Canda LLC	CIP0005	Kit; small, units (A)Bladensburg New Flyer 6300-6400 SR1263/ Kit; small, units (A)Bladensburg New Flyer 6300-6400 SR1263/ Total	19-MAY-16	FQ16044-C	Hilbers,Katherine V	\$ 946,627.00	\$ 731,484.50
					FQ16044-C Total		\$ 946,627.00	\$ 731,484.50
				19-MAY-16 Total			\$ 946,627.00	\$ 731,484.50
							\$ 946,627.00	\$ 731,484.50
0000107116	PB Consult Inc.	CIP0110	16-FQ10218-IRPG-19 (MOD2) - Engineering & Technical Support - OB Line Rail System Renovation	20-MAY-16	FQ10218-16	Geroux,William	\$ 195,724.00	\$ 184,115.11
					FQ10218-16 Total		\$ 195,724.00	\$ 184,115.11
			16-FQ10218-IRPG-19 (MOD2) - Engineering & Technical Support - OB Line Rail System Renovation Total	20-MAY-16 Total			\$ 195,724.00	\$ 184,115.11
			16-FQ10218-IRPG-19 (MOD2) Engineering & Technical Support - OB Line Rail System Renovation	20-MAY-16	FQ10218-16	Geroux,William	\$ 204,709.00	\$ 100,000.00
					FQ10218-16 Total		\$ 204,709.00	\$ 100,000.00
			16-FQ10218-IRPG-19 (MOD2) Engineering & Technical Support - OB Line Rail System Renovation Total	20-MAY-16 Total			\$ 204,709.00	\$ 100,000.00
0000107120	Knorr Brake Company		HEAD,CYLINDER-STX:AIR COMPRESSOR,5K	20-MAY-16	CQ15126	Khare,Sanjay	\$ 4,342.80	\$ -
					CQ15126 Total		\$ 4,342.80	\$ -
			HEAD,CYLINDER-STX:AIR COMPRESSOR,5K Total	20-MAY-16 Total			\$ 4,342.80	\$ -
0000107122	PT Armor Inc.		Purchase Ballistic Resistant Vest, Alterations and Repairs for MTPD personnel	20-MAY-16		Whitehead,Eldora F	\$ 5,000.00	\$ 4,758.00
					Total		\$ 5,000.00	\$ 4,758.00
			Purchase Ballistic Resistant Vest, Alterations and Repairs for MTPD personnel Total	20-MAY-16 Total			\$ 5,000.00	\$ 4,758.00
0000107127	Tripwire Operations Group, LLC	SCO0031	Explosives: 50 DET B 50 GRAIN DETONATING CORD- 100 FEET	20-MAY-16	FQ15171	Reid, Charmyne	\$ 77.00	\$ 77.00
					FQ15171 Total		\$ 77.00	\$ 77.00
			Explosives: 50 DET B 50 GRAIN DETONATING CORD- 100 FEET Total	20-MAY-16 Total			\$ 77.00	\$ 77.00
			Explosives: C-4 POUND 1 LB OF C-4, NON-BLOCK	20-MAY-16	FQ15171	Reid, Charmyne	\$ 412.00	\$ 412.00
					FQ15171 Total		\$ 412.00	\$ 412.00
			Explosives: C-4 POUND 1 LB OF C-4, NON-BLOCK Total	20-MAY-16 Total			\$ 412.00	\$ 412.00
			Explosives: DET CORO BUND COMPLETE DETONATING CORD SET- 10, 15, 25, 40, 50, 80, 100, 200, 400 GRAIN DETONATING CORD. 10 FEET OF EACH TYPE.	20-MAY-16	FQ15171	Reid, Charmyne	\$ 2,575.00	\$ 2,575.00
					FQ15171 Total		\$ 2,575.00	\$ 2,575.00
			Explosives: DET CORO BUND COMPLETE DETONATING CORD SET- 10, 15, 25, 40, 50, 80, 100, 200, 400 GRAIN DETONATING CORD. 10 FEET OF EACH TYPE. Total	20-MAY-16 Total			\$ 2,575.00	\$ 2,575.00
			Explosives: HE-ST-1 1 SPOOL OF SHOCK TUBE-2500 FEET	20-MAY-16	FQ15171	Reid, Charmyne	\$ 2,575.00	\$ 2,575.00
					FQ15171 Total		\$ 2,575.00	\$ 2,575.00
			Explosives: HE-ST-1 1 SPOOL OF SHOCK TUBE-2500 FEET Total	20-MAY-16 Total			\$ 2,575.00	\$ 2,575.00
			Explosives: K9 AN ANFO, 1LB	20-MAY-16	FQ15171	Reid, Charmyne	\$ 412.00	\$ 412.00
					FQ15171 Total		\$ 412.00	\$ 412.00
			Explosives: K9 AN ANFO, 1LB Total	20-MAY-16 Total			\$ 412.00	\$ 412.00
			Explosives: K9 CB 1LB CAST BOOSTER	20-MAY-16	FQ15171	Reid, Charmyne	\$ 412.00	\$ 412.00
					FQ15171 Total		\$ 412.00	\$ 412.00
			Explosives: K9 CB 1LB CAST BOOSTER Total	20-MAY-16 Total			\$ 412.00	\$ 412.00
			Explosives: K9 DCROX ROX BASED DET CORO, 25 FEET	20-MAY-16	FQ15171	Reid, Charmyne	\$ 72.00	\$ 72.00
					FQ15171 Total		\$ 72.00	\$ 72.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107127	Tripwire Operations Group, LLC	SCO0031	Explosives: K9 DCROX ROX BASED DET CORO, 25 FEET	20-MAY-16 Total			\$ 72.00	\$ 72.00
			Explosives: K9 DCROX ROX BASED DET CORO, 25 FEET Total				\$ 72.00	\$ 72.00
			Explosives: K9 DYN Dynamite- 1.25" X 8", 1/2 LB Unimax	20-MAY-16	FQ15171	Reid, Charmyne	\$ 154.50	\$ 154.50
				FQ15171 Total			\$ 154.50	\$ 154.50
				20-MAY-16 Total			\$ 154.50	\$ 154.50
			Explosives: K9 DYN Dynamite- 1.25" X 8", 1/2 LB Unimax Total				\$ 154.50	\$ 154.50
			Explosives: K9 EMUL 112 LB.-EMULSION	20-MAY-16	FQ15171	Reid, Charmyne	\$ 154.50	\$ 154.50
				FQ15171 Total			\$ 154.50	\$ 154.50
				20-MAY-16 Total			\$ 154.50	\$ 154.50
			Explosives: K9 EMUL 112 LB.-EMULSION Total				\$ 154.50	\$ 154.50
			Explosives: K9 PP 1 LB , POTASSIUM PERCHLORATE	20-MAY-16	FQ15171	Reid, Charmyne	\$ 412.00	\$ 412.00
				FQ15171 Total			\$ 412.00	\$ 412.00
				20-MAY-16 Total			\$ 412.00	\$ 412.00
			Explosives: K9 PP 1 LB , POTASSIUM PERCHLORATE Total				\$ 412.00	\$ 412.00
			Explosives: K9 SEM 1A 500 GRAM BLOCK OF SEMTEX 1A	20-MAY-16	FQ15171	Reid, Charmyne	\$ 3,914.00	\$ 3,914.00
				FQ15171 Total			\$ 3,914.00	\$ 3,914.00
				20-MAY-16 Total			\$ 3,914.00	\$ 3,914.00
			Explosives: K9 SEM 1A 500 GRAM BLOCK OF SEMTEX 1A Total				\$ 3,914.00	\$ 3,914.00
			Explosives: K9 SEM 1H 500 GRAM BLOCK OF SEMTEX 1H	20-MAY-16	FQ15171	Reid, Charmyne	\$ 3,914.00	\$ 3,914.00
				FQ15171 Total			\$ 3,914.00	\$ 3,914.00
				20-MAY-16 Total			\$ 3,914.00	\$ 3,914.00
			Explosives: K9 SEM 1H 500 GRAM BLOCK OF SEMTEX 1H Total				\$ 3,914.00	\$ 3,914.00
			Explosives: K9 SE-PN 1 LB OF PETN BASED SHEET EXPLOSIVE, C-6	20-MAY-16	FQ15171	Reid, Charmyne	\$ 1,339.00	\$ 1,339.00
				FQ15171 Total			\$ 1,339.00	\$ 1,339.00
				20-MAY-16 Total			\$ 1,339.00	\$ 1,339.00
			Explosives: K9 SE-PN 1 LB OF PETN BASED SHEET EXPLOSIVE, C-6 Total				\$ 1,339.00	\$ 1,339.00
			Explosives: K9 TNT 1 LB., TNT	20-MAY-16	FQ15171	Reid, Charmyne	\$ 412.00	\$ 412.00
				FQ15171 Total			\$ 412.00	\$ 412.00
				20-MAY-16 Total			\$ 412.00	\$ 412.00
			Explosives: K9 TNT 1 LB., TNT Total				\$ 412.00	\$ 412.00
			Explosives: K9 WG 1/2 LB. WATERGEL	20-MAY-16	FQ15171	Reid, Charmyne	\$ 154.50	\$ 154.50
				FQ15171 Total			\$ 154.50	\$ 154.50
				20-MAY-16 Total			\$ 154.50	\$ 154.50
			Explosives: K9 WG 1/2 LB. WATERGEL Total				\$ 154.50	\$ 154.50
			Explosives: K9-EMUL 1/2 LB.-EMULSION-DYNO AP	20-MAY-16	FQ15171	Reid, Charmyne	\$ 154.50	\$ 154.50
				FQ15171 Total			\$ 154.50	\$ 154.50
				20-MAY-16 Total			\$ 154.50	\$ 154.50
			Explosives: K9-EMUL 1/2 LB.-EMULSION-DYNO AP Total				\$ 154.50	\$ 154.50
			Explosives: K9-SE-PN 1 LB OF PETN BASED SHEET EXPLOSIVE	20-MAY-16	FQ15171	Reid, Charmyne	\$ 963.10	\$ 963.10
				FQ15171 Total			\$ 963.10	\$ 963.10
				20-MAY-16 Total			\$ 963.10	\$ 963.10
			Explosives: K9-SE-PN 1 LB OF PETN BASED SHEET EXPLOSIVE Total				\$ 963.10	\$ 963.10
			Explosives: K9-DCRDH HMX BASED OET CORD. 1 FOOT	20-MAY-16	FQ15171	Reid, Charmyne	\$ 62.00	\$ 62.00
				FQ15171 Total			\$ 62.00	\$ 62.00
				20-MAY-16 Total			\$ 62.00	\$ 62.00
			Explosives: K9-DCRDH HMX BASED OET CORD. 1 FOOT Total				\$ 62.00	\$ 62.00
			Explosives: K9-DCRDH ROX BASED DET CORD, 25 FEET 80 grain	20-MAY-16	FQ15171	Reid, Charmyne	\$ 82.00	\$ 82.00
	FQ15171 Total			\$ 82.00	\$ 82.00			
	20-MAY-16 Total			\$ 82.00	\$ 82.00			
Explosives: K9-DCRDH ROX BASED DET CORD, 25 FEET 80 grain Total				\$ 82.00	\$ 82.00			
Explosives: K9-PC POTASSIUM CHLORATE, 1 LB.	20-MAY-16	FQ15171	Reid, Charmyne	\$ 412.00	\$ 412.00			
	FQ15171 Total			\$ 412.00	\$ 412.00			
	20-MAY-16 Total			\$ 412.00	\$ 412.00			
Explosives: K9-PC POTASSIUM CHLORATE, 1 LB. Total				\$ 412.00	\$ 412.00			
Explosives: K9-SE-PN 1 LB OF PETN BASED SHEET EXPLOSIVE	20-MAY-16	FQ15171	Reid, Charmyne	\$ 824.00	\$ 824.00			
	FQ15171 Total			\$ 824.00	\$ 824.00			
	20-MAY-16 Total			\$ 824.00	\$ 824.00			
Explosives: K9-SE-PN 1 LB OF PETN BASED SHEET EXPLOSIVE Total				\$ 824.00	\$ 824.00			

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0000107127	Tripwire Operations Group, LLC	SCO0031	Explosives: K9-SP SMOKELESS POWDER 1LB, SINGLE BASE	20-MAY-16	FQ15171	Reid, Charmyne	\$ 679.80	\$ 679.80		
				FQ15171 Total		\$ 679.80	\$ 679.80			
				20-MAY-16 Total		\$ 679.80	\$ 679.80			
			Explosives: K9-SP SMOKELESS POWDER 1LB, SINGLE BASE Total						\$ 679.80	\$ 679.80
			Explosives: K9-SP2B SMOKELESS POWDER. DOUBLE BASE, 1 LB.	20-MAY-16	FQ15171	Reid, Charmyne	\$ 679.80	\$ 679.80		
				FQ15171 Total		\$ 679.80	\$ 679.80			
				20-MAY-16 Total		\$ 679.80	\$ 679.80			
			Explosives: K9-SP2B SMOKELESS POWDER. DOUBLE BASE, 1 LB. Total						\$ 679.80	\$ 679.80
			Explosives: K9-TNT 1 LB, TNT	20-MAY-16	FQ15171	Reid, Charmyne	\$ 412.00	\$ 412.00		
				FQ15171 Total		\$ 412.00	\$ 412.00			
				20-MAY-16 Total		\$ 412.00	\$ 412.00			
			Explosives: K9-TNT 1 LB, TNT Total						\$ 412.00	\$ 412.00
Explosives: K9-WG 1/2 LB. WATERGEL	20-MAY-16	FQ15171	Reid, Charmyne	\$ 1,545.00	\$ 1,545.00					
	FQ15171 Total		\$ 1,545.00	\$ 1,545.00						
	20-MAY-16 Total		\$ 1,545.00	\$ 1,545.00						
Explosives: K9-WG 1/2 LB. WATERGEL Total						\$ 1,545.00	\$ 1,545.00			
0000107134	Clark Construction Group, LLC	CIP0110_04	FQ9206 - MOD 086 Access Delay	23-MAY-16	FQ9206	Geroux,William	\$ 296,250.00	\$ 296,250.00		
				FQ9206 Total		\$ 296,250.00	\$ 296,250.00			
			23-MAY-16 Total		\$ 296,250.00	\$ 296,250.00				
			FQ9206 - MOD 086 Access Delay Total						\$ 296,250.00	\$ 296,250.00
0000107140	Cummins Power Systems LLC		MODULE:ECM, TEXT:MODULE, ECM, NEW FLYER BUSES 6301-6609	23-MAY-16		Dixon,Robert	\$ 2,052.18	\$ -		
							Total	\$ 2,052.18	\$ -	
							23-MAY-16 Total		\$ 2,052.18	\$ -
			MODULE:ECM, TEXT:MODULE, ECM, NEW FLYER BUSES 6301-6609							
			IIUR - 34459 2/26/15			\$ 2,052.18	\$ -			
				2/26/15 Total		\$ 2,052.18	\$ -			
0000107142	Krauthamer & Associates Inc		Executive search for Chief of Safety	23-MAY-16		Toure,Gerald O	\$ 82,525.00	\$ 80,170.77		
				Total		\$ 82,525.00	\$ 80,170.77			
			23-MAY-16 Total		\$ 82,525.00	\$ 80,170.77				
			Executive search for Chief of Safety Total						\$ 82,525.00	\$ 80,170.77
0000107145	Atlas Copco Compressors LLC		Air Compressor Services for Quote #36361062REV	25-MAY-16		Blanton,Alicia	\$ 16,081.49	\$ 16,081.49		
				Total		\$ 16,081.49	\$ 16,081.49			
			25-MAY-16 Total		\$ 16,081.49	\$ 16,081.49				
			Air Compressor Services for Quote #36361062REV Total						\$ 16,081.49	\$ 16,081.49
0000107146	Rockbestos-Surprenant Cable		WIRE/CABLE,ELECTRICAL-STX:3 COND,18 AWG,600V @ 110 DEG C,SHIELDED TAPE COVER,RED,WHITE AND BLACK (DARK GRAY),1000 FT PER REEL, TEXT:3/8 IN OD, SURPRE-NANT EXAN	23-MAY-16		Reynolds, Olivia J.	\$ 2,462.00	\$ 2,422.61		
				Total		\$ 2,462.00	\$ 2,422.61			
			23-MAY-16 Total		\$ 2,462.00	\$ 2,422.61				
			WIRE/CABLE,ELECTRICAL-STX:3 COND,18 AWG,600V @ 110 DEG C,SHIELDED TAPE COVER,RED,WHITE AND BLACK (DARK GRAY),1000 FT PER REEL, TEXT:3/8 IN OD, SURPRE-NANT EXAN Total						\$ 2,462.00	\$ 2,422.61
0000107149	Clark Construction Group, LLC	CIP0110_04	FQ9206 - MOD088 - Access Delay	23-MAY-16	FQ9206	Geroux,William	\$ 61,652.00	\$ 61,652.00		
				FQ9206 Total		\$ 61,652.00	\$ 61,652.00			
			23-MAY-16 Total		\$ 61,652.00	\$ 61,652.00				
			FQ9206 - MOD088 - Access Delay Total						\$ 61,652.00	\$ 61,652.00
0000107159	Cox and Company		THRESHOLD:HEATED SIDE DOOR,2K,3K,CAR	23-MAY-16		Wilson,Melloney Alceia	\$ 43,550.00	\$ -		
				Total		\$ 43,550.00	\$ -			
			23-MAY-16 Total		\$ 43,550.00	\$ -				
			THRESHOLD:HEATED SIDE DOOR,2K,3K,CAR Total						\$ 43,550.00	\$ -
0000107174	PB Consult Inc.	CIP0215	16-FQ10218-ROSC-01 (MOD3) Scheduling Technical Support	24-MAY-16	FQ10218-16	Geroux,William	\$ 31,759.00	\$ 31,759.00		
				FQ10218-16 Total		\$ 31,759.00	\$ 31,759.00			
			24-MAY-16 Total		\$ 31,759.00	\$ 31,759.00				
			16-FQ10218-ROSC-01 (MOD3) Scheduling Technical Support Total						\$ 31,759.00	\$ 31,759.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107175	Schneider Electric Critical Systems, Inc	CIP0035	Contract FQ12035 - CO#11 - Mod 006 Bike and Ride	24-MAY-16	FQ12035	Geroux,William	\$ 28,533.19	\$ 28,533.19
				FQ12035 Total		\$ 28,533.19	\$ 28,533.19	
			24-MAY-16 Total			\$ 28,533.19	\$ 28,533.19	
			Contract FQ12035 - CO#11 - Mod 006 Bike and Ride Total			\$ 28,533.19	\$ 28,533.19	
0000107180	Spotless Janitorial Services Inc		RATIFICATION CLEANING SERVICES REQUESTED	24-MAY-16		Farmer,Dionne	\$ 3,750.00	\$ -
				Total		\$ 3,750.00	\$ -	
			24-MAY-16 Total			\$ 3,750.00	\$ -	
			RATIFICATION CLEANING SERVICES REQUESTED Total			\$ 3,750.00	\$ -	
0000107181	Safety Kleen Corporation		Printer Equipment Cleaner - One year base period and four additional one-year options	24-MAY-16		Toure,Gerald O	\$ 3,116.40	\$ 1,558.56
				Total		\$ 3,116.40	\$ 1,558.56	
			24-MAY-16 Total			\$ 3,116.40	\$ 1,558.56	
			Printer Equipment Cleaner - One year base period and four additional one-year options Total			\$ 3,116.40	\$ 1,558.56	
0000107183	Clark Construction Group, LLC	CIP0110	FQ9206 - PCO 27 - MOD 070 V&G Multi-Function Relays & Voltage	24-MAY-16	FQ9206	Geroux,William	\$ 840,111.00	\$ 840,111.00
				FQ9206 Total		\$ 840,111.00	\$ 840,111.00	
			24-MAY-16 Total			\$ 840,111.00	\$ 840,111.00	
			FQ9206 - PCO 27 - MOD 070 V&G Multi-Function Relays & Voltage Total			\$ 840,111.00	\$ 840,111.00	
0000107184	Dellner, Inc		SUPPORT:VERTICAL ADJUSTMENT SPRING,FLEET 5K,6K,FITS RAILCAR COUPLER, TEXT:NEEDED FOR COMPLETION OF COUPLER OVERHAUL	24-MAY-16		Brown,Shirley D	\$ 29,100.00	\$ 28,809.00
				Total		\$ 29,100.00	\$ 28,809.00	
			24-MAY-16 Total			\$ 29,100.00	\$ 28,809.00	
			SUPPORT:VERTICAL ADJUSTMENT SPRING,FLEET 5K,6K,FITS RAILCAR COUPLER, TEXT:NEEDED FOR COMPLETION OF COUPLER OVERHAUL Total			\$ 29,100.00	\$ 28,809.00	
0000107190	F J B Engineering Co.	CIP0136	Adjustable Train Clearance Envelope Gauge for Comprehensive Radion Comm. System	24-MAY-16		Pepper,Lydia	\$ 21,900.00	\$ 12,050.00
				Total		\$ 21,900.00	\$ 12,050.00	
			24-MAY-16 Total			\$ 21,900.00	\$ 12,050.00	
			Adjustable Train Clearance Envelope Gauge for Comprehensive Radion Comm. System Total			\$ 21,900.00	\$ 12,050.00	
0000107193	Dellner, Inc		SCREW,CAP:5K,COUPLER	24-MAY-16		Brown,Shirley D	\$ 23,500.00	\$ 22,560.00
				Total		\$ 23,500.00	\$ 22,560.00	
			24-MAY-16 Total			\$ 23,500.00	\$ 22,560.00	
			SCREW,CAP:5K,COUPLER Total			\$ 23,500.00	\$ 22,560.00	
0000107205	Clark Construction Group, LLC	CIP0076	FQ9206 - MOD 075 - PCO 130 K-Line TPSS Upgrades - Additional Phasing Costs for Mandated Use of Temporary Cathode Breakers	24-MAY-16	FQ9206	Geroux,William	\$ 750,026.00	\$ 275,239.00
				FQ9206 Total		\$ 750,026.00	\$ 275,239.00	
			24-MAY-16 Total			\$ 750,026.00	\$ 275,239.00	
		FQ9206 - MOD 075 - PCO 130 K-Line TPSS Upgrades - Additional Phasing Costs for Mandated Use of Temporary Cathode Breakers Total			\$ 750,026.00	\$ 275,239.00		
		CIP0076_01	FQ9206 - MOD 075 - PCO 130 K-Line TPSS Upgrades - Additional Phasing Costs for Mandated Use of Temporary Cathode Breakers	24-MAY-16	FQ9206	Geroux,William	\$ 104,362.00	\$ 104,362.00
				FQ9206 Total		\$ 104,362.00	\$ 104,362.00	
24-MAY-16 Total			\$ 104,362.00	\$ 104,362.00				
FQ9206 - MOD 075 - PCO 130 K-Line TPSS Upgrades - Additional Phasing Costs for Mandated Use of Temporary Cathode Breakers Total			\$ 104,362.00	\$ 104,362.00				
0000107215	Ideal Electrical Supply Corp	CIP0251_04	TARP- Blue Size TP-120'x120'-Woven Poly Tarp	24-MAY-16		Dixon,Robert	\$ 2,944.00	\$ 2,944.00
				Total		\$ 2,944.00	\$ 2,944.00	
			24-MAY-16 Total			\$ 2,944.00	\$ 2,944.00	
			TARP- Blue Size TP-120'x120'-Woven Poly Tarp Total			\$ 2,944.00	\$ 2,944.00	
0000107216	New Flyer Industries Canda LLC		ADAPTER:	24-MAY-16		Lansdown,Carl Lester	\$ 88.32	\$ 88.32
				Total		\$ 88.32	\$ 88.32	
			24-MAY-16 Total			\$ 88.32	\$ 88.32	
			ADAPTER: Total			\$ 88.32	\$ 88.32	
		ASSEMBLY, HOSE:	24-MAY-16		Lansdown,Carl Lester	\$ 375.60	\$ 375.60	
			Total		\$ 375.60	\$ 375.60		
		24-MAY-16 Total			\$ 375.60	\$ 375.60		
		ASSEMBLY, HOSE: Total			\$ 375.60	\$ 375.60		
BLOWER, FAN:	24-MAY-16		Lansdown,Carl Lester	\$ 4,607.50	\$ 4,607.50			
	Total		\$ 4,607.50	\$ 4,607.50				
24-MAY-16 Total			\$ 4,607.50	\$ 4,607.50				
BLOWER, FAN: Total			\$ 4,607.50	\$ 4,607.50				

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0000107216	New Flyer Industries Canda LLC		BRACKET,BODY:HEADLAMP,3700,5400,6301-6461,6424-6447,NEW FLYER WMATA BUS LEFT HAND, TEXT:OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 1,182.66	\$ 1,182.66
					Total		\$ 1,182.66	\$ 1,182.66
				24-MAY-16 Total			\$ 1,182.66	\$ 1,182.66
			BRACKET,BODY:HEADLAMP,3700,5400,6301-6461,6424-6447,NEW FLYER WMATA BUS LEFT HAND, TEXT:OEM ONLY Total				\$ 1,182.66	\$ 1,182.66
			BREATHER:CRANKCASE ASSEMBLY, TEXT:W/ ELEMENT	24-MAY-16		Lansdown,Carl Lester	\$ 8,120.70	\$ 8,120.70
				Total		\$ 8,120.70	\$ 8,120.70	
				24-MAY-16 Total			\$ 8,120.70	\$ 8,120.70
			BREATHER:CRANKCASE ASSEMBLY, TEXT:W/ ELEMENT Total				\$ 8,120.70	\$ 8,120.70
			BRUSH, DOOR:	24-MAY-16		Lansdown,Carl Lester	\$ 1,103.60	\$ 1,103.60
				Total		\$ 1,103.60	\$ 1,103.60	
				24-MAY-16 Total			\$ 1,103.60	\$ 1,103.60
			BRUSH, DOOR: Total				\$ 1,103.60	\$ 1,103.60
			BUMPER,BUS:ASSEMBLY,FRONT,FITS NEW FLYER BUSES 6001-6050,2800,3700,5400,6301-6461, TEXT:OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 7,782.20	\$ 7,782.20
				Total		\$ 7,782.20	\$ 7,782.20	
				24-MAY-16 Total			\$ 7,782.20	\$ 7,782.20
			BUMPER,BUS:ASSEMBLY,FRONT,FITS NEW FLYER BUSES 6001-6050,2800,3700,5400,6301-6461, TEXT:OEM ONLY Total				\$ 7,782.20	\$ 7,782.20
			BUMPER,BUS:BELT GUARD,RUBBER,FITS NEW FLYER SR 1263,1264,1265,1355,1151 AND 1166,WMATA BUS SERIES 6301-6423,5424-6461,3700 AND 2800 SERIES, TEXT:OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 25.20	\$ 25.20
				Total		\$ 25.20	\$ 25.20	
				24-MAY-16 Total			\$ 25.20	\$ 25.20
			BUMPER,BUS:BELT GUARD,RUBBER,FITS NEW FLYER SR 1263,1264,1265,1355,1151 AND 1166,WMATA BUS SERIES 6301-6423,5424-6461,3700 AND 2800 SERIES, TEXT:OEM ONLY Total				\$ 25.20	\$ 25.20
			CLIP, GLASS:	24-MAY-16		Lansdown,Carl Lester	\$ 483.60	\$ 483.60
				Total		\$ 483.60	\$ 483.60	
				24-MAY-16 Total			\$ 483.60	\$ 483.60
			CLIP, GLASS: Total				\$ 483.60	\$ 483.60
			CLIP, SPRING, RETAINING, SEAT BOTTOM, SEAT BACK, NEW FLYER 6	24-MAY-16		Lansdown,Carl Lester	\$ 141.00	\$ 141.00
				Total		\$ 141.00	\$ 141.00	
				24-MAY-16 Total			\$ 141.00	\$ 141.00
			CLIP, SPRING, RETAINING, SEAT BOTTOM, SEAT BACK, NEW FLYER 6 Total				\$ 141.00	\$ 141.00
			DOOR, BUS:	24-MAY-16		Lansdown,Carl Lester	\$ 1,291.68	\$ 1,291.68
				Total		\$ 1,291.68	\$ 1,291.68	
				24-MAY-16 Total			\$ 1,291.68	\$ 1,291.68
			DOOR, BUS: Total				\$ 1,291.68	\$ 1,291.68
			DOOR,BUS:SIDE CONSOLE ASSEMBLY,FITS SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,WMATA BUSES 2700,3700,5400,6300-6400, TEXT:OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 1,485.30	\$ 1,485.30
				Total		\$ 1,485.30	\$ 1,485.30	
				24-MAY-16 Total			\$ 1,485.30	\$ 1,485.30
			DOOR,BUS:SIDE CONSOLE ASSEMBLY,FITS SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,WMATA BUSES 2700,3700,5400,6300-6400, TEXT:OEM ONLY Total				\$ 1,485.30	\$ 1,485.30
			DOOR:SCREEN,ROOFTOP -, TEXT:DOOR , Screen ,Rooftop for rooftop doors on Buses 6301 THRU 6461 k New Flyer fits S/R 1263&1355 (IIUR 31262 CREATED ON 02-05-2013)	24-MAY-16		Lansdown,Carl Lester	\$ 3,141.00	\$ 3,141.00
				Total		\$ 3,141.00	\$ 3,141.00	
				24-MAY-16 Total			\$ 3,141.00	\$ 3,141.00
			DOOR:SCREEN,ROOFTOP -, TEXT:DOOR , Screen ,Rooftop for rooftop doors on Buses 6301 THRU 6461 k New Flyer fits S/R 1263&1355 (IIUR 31262 CREATED ON 02-05-2013) Total				\$ 3,141.00	\$ 3,141.00
			DOOR:STOP FUEL AND BATTERY SWITCH, TEXT:FUEL AND BATTERY SWITCH DOOR STOPS IIUR - 33558 10/27/14	24-MAY-16		Lansdown,Carl Lester	\$ 60.00	\$ 60.00
				Total		\$ 60.00	\$ 60.00	
				24-MAY-16 Total			\$ 60.00	\$ 60.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107216	New Flyer Industries Canda LLC		DOOR:STOP FUEL AND BATTERY SWITCH, TEXT:FUEL AND BATTERY SWITCH DOOR STOPS					
			IIUR - 33558 10/27/14 Total				\$ 60.00	\$ 60.00
			DROP:TUBE ASSEMBLY,SURGE TANK - (OEM ONLY), TEXT:DROP TUBE ASSEMBLY SURGE TANK - (OEM ONLY) (IIUR 31780 CREATED ON 05-15-2013)	24-MAY-16		Lansdown,Carl Lester	\$ 137.80	\$ 137.80
					Total		\$ 137.80	\$ 137.80
				24-MAY-16 Total			\$ 137.80	\$ 137.80
			DROP:TUBE ASSEMBLY,SURGE TANK - (OEM ONLY), TEXT:DROP TUBE ASSEMBLY SURGE TANK - (OEM ONLY) (IIUR 31780 CREATED ON 05-15-2013) Total				\$ 137.80	\$ 137.80
			ELBOW:	24-MAY-16		Lansdown,Carl Lester	\$ 402.00	\$ 402.00
					Total		\$ 402.00	\$ 402.00
				24-MAY-16 Total			\$ 402.00	\$ 402.00
			ELBOW: Total				\$ 402.00	\$ 402.00
			EXTENSION:CURBSIDE BUMPER	24-MAY-16		Lansdown,Carl Lester	\$ 1,662.20	\$ 1,662.20
					Total		\$ 1,662.20	\$ 1,662.20
				24-MAY-16 Total			\$ 1,662.20	\$ 1,662.20
			EXTENSION:CURBSIDE BUMPER Total				\$ 1,662.20	\$ 1,662.20
			FILTER,HVAC-STX:ELEMENT,HYBRID BATTERY COOLER, TEXT:PMI	24-MAY-16		Lansdown,Carl Lester	\$ 891.00	\$ 891.00
					Total		\$ 891.00	\$ 891.00
				24-MAY-16 Total			\$ 891.00	\$ 891.00
			FILTER,HVAC-STX:ELEMENT,HYBRID BATTERY COOLER, TEXT:PMI Total				\$ 891.00	\$ 891.00
			GAS:STRUT 60LB LOCKING, TEXT:ASSY-GAS STRUT 60LB LOCKING					
			IIUR - 33571 10/29/14	24-MAY-16		Lansdown,Carl Lester	\$ 2,036.00	\$ 2,036.00
					Total		\$ 2,036.00	\$ 2,036.00
				24-MAY-16 Total			\$ 2,036.00	\$ 2,036.00
			GAS:STRUT 60LB LOCKING, TEXT:ASSY-GAS STRUT 60LB LOCKING					
			IIUR - 33571 10/29/14 Total				\$ 2,036.00	\$ 2,036.00
GASKET:OIL COOLER,ISL 280 - (OEM ONLY), TEXT:GASKET, OIL COOLER, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300 - (OEM ONLY) (IIUR 31956 CREATED ON 08-02-2013)	24-MAY-16		Lansdown,Carl Lester	\$ 164.04	\$ 164.04			
		Total		\$ 164.04	\$ 164.04			
	24-MAY-16 Total			\$ 164.04	\$ 164.04			
GASKET:OIL COOLER,ISL 280 - (OEM ONLY), TEXT:GASKET, OIL COOLER, ISL 280 WMATA FLEET NEW FLYER 6000 AND 6300 - (OEM ONLY) (IIUR 31956 CREATED ON 08-02-2013) Total				\$ 164.04	\$ 164.04			
GEARBOX:POWER STEERING SYSTEM,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:SHEPPARD CO P/N M110PKY11 OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 3,256.56	\$ 3,256.56			
		Total		\$ 3,256.56	\$ 3,256.56			
	24-MAY-16 Total			\$ 3,256.56	\$ 3,256.56			
GEARBOX:POWER STEERING SYSTEM,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:SHEPPARD CO P/N M110PKY11 OEM ONLY Total				\$ 3,256.56	\$ 3,256.56			
GLASS,WINDOW:UPPER FIXED,SR1263,1264,1265 AND 1355 1151,1166,6301-6423,5424-6461,NEW FLYER,WMATA BUSES, TEXT:OEM ONLY COLOR: CLEAR	24-MAY-16		Lansdown,Carl Lester	\$ 1,529.15	\$ 1,520.00			
		Total		\$ 1,529.15	\$ 1,520.00			
	24-MAY-16 Total			\$ 1,529.15	\$ 1,520.00			
GLASS,WINDOW:UPPER FIXED,SR1263,1264,1265 AND 1355 1151,1166,6301-6423,5424-6461,NEW FLYER,WMATA BUSES, TEXT:OEM ONLY COLOR: CLEAR Total				\$ 1,529.15	\$ 1,520.00			
GLASS,WINDSHIELD:STREETSIDE,28% GREEN TINT,2800,NEW CNG, TEXT:NEW CNG ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 375.96	\$ 375.96			
		Total		\$ 375.96	\$ 375.96			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107216	New Flyer Industries Canda LLC		GLASS,WINDSHIELD:STREETSIDE,28% GREEN TINT,2800,NEW CNG, TEXT:NEW CNG ONLY	24-MAY-16 Total			\$ 375.96	\$ 375.96
			GLASS,WINDSHIELD:STREETSIDE,28% GREEN TINT,2800,NEW CNG, TEXT:NEW CNG ONLY Total				\$ 375.96	\$ 375.96
			GLASS:WINDSHIELD,CURBSIDE,NEW FLYER 7001 - 7152,FLEET 7001 - 7052,7053 - 7090,7091 - 7100,7101 - 7152, TEXT:WINDSHIELD, GLASS, : CURBSIDE, NEW FLYER BUSES 7001 - 7052, 7053 - 7090, 7091 - 7100, 7101 - 7152, OEM ONLY, NEW FLYER P/N 343266 (IIUR 30929 C	24-MAY-16		Lansdown,Carl Lester	\$ 2,439.36	\$ 2,439.36
				Total			\$ 2,439.36	\$ 2,439.36
			24-MAY-16 Total				\$ 2,439.36	\$ 2,439.36
			GLASS:WINDSHIELD,CURBSIDE,NEW FLYER 7001 - 7152,FLEET 7001 - 7052,7053 - 7090,7091 - 7100,7101 - 7152, TEXT:WINDSHIELD, GLASS, : CURBSIDE, NEW FLYER BUSES 7001 - 7052, 7053 - 7090, 7091 - 7100, 7101 - 7152, OEM ONLY, NEW FLYER P/N 343266 (IIUR 30929 C Total				\$ 2,439.36	\$ 2,439.36
			GLASS:WINDSHIELD,ROADSIDE,NEW FLYER,FLEET 7001 - 7052,7053 - 7090,7091 - 7100,7101 - 7152, TEXT:WINDSHIELD, GLASS,: ROADSIDE, NEW FLYER BUSES 7001 - 7052, 7053 - 7090, 7091 - 7100, 7101 - 7152. OEM ONLY, NEW FLYER P/N 343265 - (IIUR 30928 CREATED ON 1	24-MAY-16		Lansdown,Carl Lester	\$ 2,159.00	\$ 2,159.00
				Total			\$ 2,159.00	\$ 2,159.00
			24-MAY-16 Total				\$ 2,159.00	\$ 2,159.00
			GLASS:WINDSHIELD,ROADSIDE,NEW FLYER,FLEET 7001 - 7052,7053 - 7090,7091 - 7100,7101 - 7152, TEXT:WINDSHIELD, GLASS,: ROADSIDE, NEW FLYER BUSES 7001 - 7052, 7053 - 7090, 7091 - 7100, 7101 - 7152. OEM ONLY, NEW FLYER P/N 343265 - (IIUR 30928 CREATED ON 1 Total				\$ 2,159.00	\$ 2,159.00
			HANDLE:T-CLAMP,ORION BATTERY	24-MAY-16		Lansdown,Carl Lester	\$ 1,039.08	\$ -
				Total			\$ 1,039.08	\$ -
			24-MAY-16 Total				\$ 1,039.08	\$ -
			HANDLE:T-CLAMP,ORION BATTERY Total				\$ 1,039.08	\$ -
			Harness, CAN "Y", Instrument panel	24-MAY-16		Lansdown,Carl Lester	\$ 4,884.50	\$ 4,884.50
				Total			\$ 4,884.50	\$ 4,884.50
			24-MAY-16 Total				\$ 4,884.50	\$ 4,884.50
			Harness, CAN "Y", Instrument panel Total				\$ 4,884.50	\$ 4,884.50
			HARNES, ENGINE:	24-MAY-16		Lansdown,Carl Lester	\$ 10,336.14	\$ 10,336.14
				Total			\$ 10,336.14	\$ 10,336.14
			24-MAY-16 Total				\$ 10,336.14	\$ 10,336.14
			HARNES, ENGINE: Total				\$ 10,336.14	\$ 10,336.14
			KIT:FILTER,2010 ISL/ISB CUMMINS ENGINE, TEXT:DEF (UREA), OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 5,691.00	\$ 5,691.00
				Total			\$ 5,691.00	\$ 5,691.00
			24-MAY-16 Total				\$ 5,691.00	\$ 5,691.00
			KIT:FILTER,2010 ISL/ISB CUMMINS ENGINE, TEXT:DEF (UREA), OEM ONLY Total				\$ 5,691.00	\$ 5,691.00
			LENS, INDICATINGLIGHT:	24-MAY-16		Lansdown,Carl Lester	\$ 556.48	\$ 556.48
				Total			\$ 556.48	\$ 556.48
			24-MAY-16 Total				\$ 556.48	\$ 556.48
			LENS, INDICATINGLIGHT: Total				\$ 556.48	\$ 556.48
			LIGHT,INDICATING-STX:6001-6050,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:LAMP ASSEMBLY, OEM ONLY MADE UP BULB 1891, DIALIGH LENZ 081-0113-200	24-MAY-16		Lansdown,Carl Lester	\$ 1,030.40	\$ 1,030.40
				Total			\$ 1,030.40	\$ 1,030.40
			24-MAY-16 Total				\$ 1,030.40	\$ 1,030.40
			LIGHT,INDICATING-STX:6001-6050,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:LAMP ASSEMBLY, OEM ONLY MADE UP BULB 1891, DIALIGH LENZ 081-0113-200 Total				\$ 1,030.40	\$ 1,030.40
			LINK,STEERING:IDLER ARM,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:SYSTEM, NEW FLYER P/N 010360 OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 143.36	\$ 143.36
				Total			\$ 143.36	\$ 143.36
			24-MAY-16 Total				\$ 143.36	\$ 143.36
			LINK,STEERING:IDLER ARM,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:SYSTEM, NEW FLYER P/N 010360 OEM ONLY Total				\$ 143.36	\$ 143.36
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:16.5, ASSEMBLY, OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 547.00	\$ 547.00
				Total			\$ 547.00	\$ 547.00
			24-MAY-16 Total				\$ 547.00	\$ 547.00
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:16.5, ASSEMBLY, OEM ONLY Total				\$ 547.00	\$ 547.00

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0000107216	New Flyer Industries Canda LLC		LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:8.5, ASSEMBLY, OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 817.80	\$ 817.80
					Total		\$ 817.80	\$ 817.80
				24-MAY-16 Total			\$ 817.80	\$ 817.80
			LINK,WINDSHIELD WIPER:CONLINK ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:8.5, ASSEMBLY, OEM ONLY				\$ 817.80	\$ 817.80
			Total					
			LOCK:WASHER ALTERNATOR, TEXT:LOCK WASHER, (10.2 ID X 16 OD X 2.5 T MM)					
			IIUR - 36071 8/10/15	24-MAY-16		Lansdown,Carl Lester	\$ 58.00	\$ 58.00
					Total		\$ 58.00	\$ 58.00
				24-MAY-16 Total			\$ 58.00	\$ 58.00
			LOCK:WASHER ALTERNATOR, TEXT:LOCK WASHER, (10.2 ID X 16 OD X 2.5 T MM)					
			IIUR - 36071 8/10/15 Total				\$ 58.00	\$ 58.00
			LOUVER:3.94" OD LOW TEMP - (OEM ONLY), TEXT:LOUVER, 3.94" OD LOW TEMPERATURE - (OEM ONLY) (IIUR 31772 CREATED ON 05-13-2013)	24-MAY-16		Lansdown,Carl Lester	\$ 5.31	\$ 5.31
					Total		\$ 5.31	\$ 5.31
				24-MAY-16 Total			\$ 5.31	\$ 5.31
			LOUVER:3.94" OD LOW TEMP - (OEM ONLY), TEXT:LOUVER, 3.94" OD LOW TEMPERATURE - (OEM ONLY) (IIUR 31772 CREATED ON 05-13-2013) Total				\$ 5.31	\$ 5.31
			MASK:BEZEL LEFTSIDE FRONT ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 3,967.92	\$ 3,967.92
					Total		\$ 3,967.92	\$ 3,967.92
				24-MAY-16 Total			\$ 3,967.92	\$ 3,967.92
			MASK:BEZEL LEFTSIDE FRONT ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:OEM ONLY Total				\$ 3,967.92	\$ 3,967.92
			MIRROR:BRACKET, TEXT:MIRROR BRACKET					
			IIUR - 34030 1/27/15	24-MAY-16		Lansdown,Carl Lester	\$ 998.12	\$ 998.12
					Total		\$ 998.12	\$ 998.12
				24-MAY-16 Total			\$ 998.12	\$ 998.12
			MIRROR:BRACKET, TEXT:MIRROR BRACKET					
			IIUR - 34030 1/27/15 Total				\$ 998.12	\$ 998.12
			MOTOR, BLOWER:	24-MAY-16		Lansdown,Carl Lester	\$ 1,911.66	\$ 1,911.66
					Total		\$ 1,911.66	\$ 1,911.66
				24-MAY-16 Total			\$ 1,911.66	\$ 1,911.66
			MOTOR, BLOWER: Total				\$ 1,911.66	\$ 1,911.66
			MOTOR,HVAC-STX:STEP WELL HEATER,24V,ORION VII, TEXT:RED DOT P/N RD-5-10491-24 OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 240.48	\$ 240.48
					Total		\$ 240.48	\$ 240.48
				24-MAY-16 Total			\$ 240.48	\$ 240.48
			MOTOR,HVAC-STX:STEP WELL HEATER,24V,ORION VII, TEXT:RED DOT P/N RD-5-10491-24 OEM ONLY Total				\$ 240.48	\$ 240.48
			MUDFLAP ORION VII REAR LOWER CURBSIDE AND ROADSIDE	24-MAY-16		Lansdown,Carl Lester	\$ 210.20	\$ 210.20
					Total		\$ 210.20	\$ 210.20
				24-MAY-16 Total			\$ 210.20	\$ 210.20
			MUDFLAP ORION VII REAR LOWER CURBSIDE AND ROADSIDE Total				\$ 210.20	\$ 210.20
			NUT, LOCK:	24-MAY-16		Lansdown,Carl Lester	\$ 7.04	\$ 7.04
					Total		\$ 7.04	\$ 7.04
				24-MAY-16 Total			\$ 7.04	\$ 7.04
			NUT, LOCK: Total				\$ 7.04	\$ 7.04
			NUT,CAP:#10 DIA,32 TPI, TEXT:TEE ROUND BASE, HANSLER P/N BS-4218302 ONLY, USE 50 PER JOB UI-UM	24-MAY-16		Lansdown,Carl Lester	\$ 304.00	\$ 304.00
					Total		\$ 304.00	\$ 304.00

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0000107216	New Flyer Industries Canda LLC		NUT,CAP:#10 DIA,32 TPI, TEXT:TEE ROUND BASE, HANSLER P/N BS-4218302 ONLY, USE 50 PER JOB UI-UM	24-MAY-16	Total		\$ 304.00	\$ 304.00
			NUT,CAP:#10 DIA,32 TPI, TEXT:TEE ROUND BASE, HANSLER P/N BS-4218302 ONLY, USE 50 PER JOB UI-UM Total				\$ 304.00	\$ 304.00
			NUT:SLEEVE 10-32, TEXT:NUT SLEEVE 10-32, SLOTTED FOR USE ON WHEEL CHAIR RAMP SIDES (IIUR 31080 CREATED ON 11-15-2012)	24-MAY-16		Lansdown,Carl Lester	\$ 1,235.00	\$ 1,235.00
					Total		\$ 1,235.00	\$ 1,235.00
				24-MAY-16	Total		\$ 1,235.00	\$ 1,235.00
			NUT:SLEEVE 10-32, TEXT:NUT SLEEVE 10-32, SLOTTED FOR USE ON WHEEL CHAIR RAMP SIDES (IIUR 31080 CREATED ON 11-15-2012) Total				\$ 1,235.00	\$ 1,235.00
			PANEL,BODY:FRONT ASSEMBLY,FITS NEW FLYER 3700,5400,6301-6461 BUSES, TEXT:EXT, W/ LATCH, OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 5,142.84	\$ 5,142.84
					Total		\$ 5,142.84	\$ 5,142.84
				24-MAY-16	Total		\$ 5,142.84	\$ 5,142.84
			PANEL,BODY:FRONT ASSEMBLY,FITS NEW FLYER 3700,5400,6301-6461 BUSES, TEXT:EXT, W/ LATCH, OEM ONLY Total				\$ 5,142.84	\$ 5,142.84
			PANEL:ASSEMBLY FRONT ACCESS, TEXT:PANEL ASSY, FRONT ACCESS					
			IIUR - 33932 1/13/15	24-MAY-16		Lansdown,Carl Lester	\$ 10,403.28	\$ 10,403.28
					Total		\$ 10,403.28	\$ 10,403.28
				24-MAY-16	Total		\$ 10,403.28	\$ 10,403.28
			PANEL:ASSEMBLY FRONT ACCESS, TEXT:PANEL ASSY, FRONT ACCESS					
			IIUR - 33932 1/13/15 Total				\$ 10,403.28	\$ 10,403.28
			PANEL:FRANGIBLE, TEXT:PANEL, FRANGIBLE					
			IIUR - 33826 1/15/15	24-MAY-16		Lansdown,Carl Lester	\$ 99.96	\$ 99.96
					Total		\$ 99.96	\$ 99.96
				24-MAY-16	Total		\$ 99.96	\$ 99.96
			PANEL:FRANGIBLE, TEXT:PANEL, FRANGIBLE					
			IIUR - 33826 1/15/15 Total				\$ 99.96	\$ 99.96
			PANEL:LOWER LEFT HAND CENTER, TEXT:PANEL, LOWER LH CENTER					
			IIUR - 33810 1/12/15	24-MAY-16		Lansdown,Carl Lester	\$ 4,249.52	\$ 4,249.52
					Total		\$ 4,249.52	\$ 4,249.52
				24-MAY-16	Total		\$ 4,249.52	\$ 4,249.52
			PANEL:LOWER LEFT HAND CENTER, TEXT:PANEL, LOWER LH CENTER					
			IIUR - 33810 1/12/15 Total				\$ 4,249.52	\$ 4,249.52
			PANEL:LOWER RIGHT HAND FRONT, TEXT:PANEL, LOWER RH FRONT					
			IIUR - 33981 1/22/15	24-MAY-16		Lansdown,Carl Lester	\$ 1,502.13	\$ -
					Total		\$ 1,502.13	\$ -
				24-MAY-16	Total		\$ 1,502.13	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000107216	New Flyer Industries Canda LLC		PANEL:LOWER RIGHT HAND FRONT, TEXT:PANEL, LOWER RH FRONT							
		IIUR - 33981 1/22/15 Total					\$ 1,502.13	\$ -		
			PIPE:EXHAUST FLEX BLANKET, TEXT:BLANKET, EXHAUST FLEX CONNECTOR, BUSES 6301-6461							
		IIUR - 33542 10/24/14			24-MAY-16		Lansdown,Carl Lester	\$ 1,410.92	\$ 1,410.92	
						Total		\$ 1,410.92	\$ 1,410.92	
					24-MAY-16 Total			\$ 1,410.92	\$ 1,410.92	
			PIPE:EXHAUST FLEX BLANKET, TEXT:BLANKET, EXHAUST FLEX CONNECTOR, BUSES 6301-6461							
		IIUR - 33542 10/24/14 Total						\$ 1,410.92	\$ 1,410.92	
			PIVOT, DOOR:			24-MAY-16		Lansdown,Carl Lester	\$ 354.84	\$ 354.84
						Total		\$ 354.84	\$ 354.84	
					24-MAY-16 Total			\$ 354.84	\$ 354.84	
			PIVOT, DOOR: Total					\$ 354.84	\$ 354.84	
			PLUG:DIFFERENTIAL,M24-1.5 TAPERED THREAD-(OEM ONLY), TEXT:Plug, Differential: M24-1.5 Tapered Thread, Magnetic, External Hex (MAN Rear Axle Magnetic Drain Plug) (MAN OEM #80.90310.0131 Only)							
		(IIUR 32541 CREATED ON 3-7-14)			24-MAY-16		Lansdown,Carl Lester	\$ 86.68	\$ 86.68	
						Total		\$ 86.68	\$ 86.68	
					24-MAY-16 Total			\$ 86.68	\$ 86.68	
			PLUG:DIFFERENTIAL,M24-1.5 TAPERED THREAD-(OEM ONLY), TEXT:Plug, Differential: M24-1.5 Tapered Thread, Magnetic, External Hex (MAN Rear Axle Magnetic Drain Plug) (MAN OEM #80.90310.0131 Only)							
		(IIUR 32541 CREATED ON 3-7-14) Total						\$ 86.68	\$ 86.68	
			PULLEY:ENGINE,IDLER,NEW FLYER FLEET 8.3G PLUS			24-MAY-16		Lansdown,Carl Lester	\$ 5,004.00	\$ 5,004.00
						Total		\$ 5,004.00	\$ 5,004.00	
					24-MAY-16 Total			\$ 5,004.00	\$ 5,004.00	
			PULLEY:ENGINE,IDLER,NEW FLYER FLEET 8.3G PLUS Total					\$ 5,004.00	\$ 5,004.00	
			RAMP:WHEELCHAIR RAMP EXCELSIOR, TEXT:WHEELCHAIR RAMP ASSEMBLY 32" NEW FLYER 469907 7K SERIES							
		IIUR - 35457 5/14/15			24-MAY-16		Lansdown,Carl Lester	\$ 6,105.04	\$ 6,105.04	
						Total		\$ 6,105.04	\$ 6,105.04	
					24-MAY-16 Total			\$ 6,105.04	\$ 6,105.04	
	RAMP:WHEELCHAIR RAMP EXCELSIOR, TEXT:WHEELCHAIR RAMP ASSEMBLY 32" NEW FLYER 469907 7K SERIES									
IIUR - 35457 5/14/15 Total						\$ 6,105.04	\$ 6,105.04			
	RODEND, COMPRESSOR:			24-MAY-16		Lansdown,Carl Lester	\$ 70.96	\$ -		
				Total		\$ 70.96	\$ -			
			24-MAY-16 Total			\$ 70.96	\$ -			
	RODEND, COMPRESSOR: Total					\$ 70.96	\$ -			
	SCREW:LAMP ASSEMBLY,TORX HD,2300,2400,2800,3700,5400,6301-6461,WMATA NEW FLYER BUS, TEXT:OVERHEAD LIGHT, OEM ONLY									
			24-MAY-16		Lansdown,Carl Lester	\$ 260.00	\$ 260.00			
				Total		\$ 260.00	\$ 260.00			
			24-MAY-16 Total			\$ 260.00	\$ 260.00			
	SCREW:LAMP ASSEMBLY,TORX HD,2300,2400,2800,3700,5400,6301-6461,WMATA NEW FLYER BUS, TEXT:OVERHEAD LIGHT, OEM ONLY Total					\$ 260.00	\$ 260.00			
	SCREW:SS 10-32 FH CROSS, TEXT:Stainless Steel screw used on the Wheel Chair ramp (IIUR 31081 CREATED ON 11-15-2012)									
			24-MAY-16		Lansdown,Carl Lester	\$ 24.00	\$ 24.00			
				Total		\$ 24.00	\$ 24.00			
			24-MAY-16 Total			\$ 24.00	\$ 24.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107216	New Flyer Industries Canda LLC		SCREW:SS 10-32 FH CROSS, TEXT:Stainless Steel screw used on the Wheel Chair ramp (IIUR 31081 CREATED ON 11-15-2012) Total				\$ 24.00	\$ 24.00
			SEAL, DOOR:	24-MAY-16		Lansdown,Carl Lester	\$ 556.30	\$ 556.30
					Total		\$ 556.30	\$ 556.30
					24-MAY-16 Total		\$ 556.30	\$ 556.30
			SEAL, DOOR: Total				\$ 556.30	\$ 556.30
			SEAL:GLAZING,50 FT ROLL,RUBBER,2300,2400,2800,3700,5400,6001-6217,6301-6423,5424-6461,DOOR GLASS,NF WMATA BUS, TEXT:OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 222.12	\$ 222.12
					Total		\$ 222.12	\$ 222.12
					24-MAY-16 Total		\$ 222.12	\$ 222.12
			SEAL:GLAZING,50 FT ROLL,RUBBER,2300,2400,2800,3700,5400,6001-6217,6301-6423,5424-6461,DOOR GLASS,NF WMATA BUS, TEXT:OEM ONLY Total				\$ 222.12	\$ 222.12
			SENSOR:ASSEMBLY,MOTOR SPEED - (OEM ONLY), TEXT:Sensor,assembly motor speed, for allison EV 40 Hybrid transmissions - (OEM ONLY) (IIUR 31973 CREATED ON 07-10-2013)	24-MAY-16		Lansdown,Carl Lester	\$ 5,601.80	\$ 5,601.80
					Total		\$ 5,601.80	\$ 5,601.80
					24-MAY-16 Total		\$ 5,601.80	\$ 5,601.80
			SENSOR:ASSEMBLY,MOTOR SPEED - (OEM ONLY), TEXT:Sensor,assembly motor speed, for allison EV 40 Hybrid transmissions - (OEM ONLY) (IIUR 31973 CREATED ON 07-10-2013) Total				\$ 5,601.80	\$ 5,601.80
			SENSOR:FUEL RAIL PRESS - (OEM ONLY), TEXT:Sensor, Fuel Rail pressure Sensor Cummins p/n 4954245 - (OEM ONLY) (IIUR 31408 CREATED ON 03-19-2013)	24-MAY-16		Lansdown,Carl Lester	\$ 3,722.60	\$ 3,722.60
					Total		\$ 3,722.60	\$ 3,722.60
					24-MAY-16 Total		\$ 3,722.60	\$ 3,722.60
			SENSOR:FUEL RAIL PRESS - (OEM ONLY), TEXT:Sensor, Fuel Rail pressure Sensor Cummins p/n 4954245 - (OEM ONLY) (IIUR 31408 CREATED ON 03-19-2013) Total				\$ 3,722.60	\$ 3,722.60
			SHAFT:IDLER ARM,FITS WIPER ASSEMBLY	24-MAY-16		Lansdown,Carl Lester	\$ 2,885.40	\$ 2,885.40
					Total		\$ 2,885.40	\$ 2,885.40
					24-MAY-16 Total		\$ 2,885.40	\$ 2,885.40
			SHAFT:IDLER ARM,FITS WIPER ASSEMBLY Total				\$ 2,885.40	\$ 2,885.40
			SLIDER, TRAY: SLIDER, RADIO BOX TRAY; LH	24-MAY-16		Lansdown,Carl Lester	\$ 624.64	\$ 624.64
					Total		\$ 624.64	\$ 624.64
					24-MAY-16 Total		\$ 624.64	\$ 624.64
			SLIDER, TRAY: SLIDER, RADIO BOX TRAY; LH Total				\$ 624.64	\$ 624.64
			SPACER:THRUST PIECE,BUTTON & AXLE SHAFT,MAN MODEL HP-1352B AXLE, TEXT:OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 198.40	\$ 198.40
					Total		\$ 198.40	\$ 198.40
					24-MAY-16 Total		\$ 198.40	\$ 198.40
			SPACER:THRUST PIECE,BUTTON & AXLE SHAFT,MAN MODEL HP-1352B AXLE, TEXT:OEM ONLY Total				\$ 198.40	\$ 198.40
			STEP:FLOORING,ROYAL BLUE 992 RUBBER, TEXT:RIBBED, J COMPHER W/ FLOOR COLOR	24-MAY-16		Lansdown,Carl Lester	\$ 506.73	\$ 506.73
					Total		\$ 506.73	\$ 506.73
					24-MAY-16 Total		\$ 506.73	\$ 506.73
			STEP:FLOORING,ROYAL BLUE 992 RUBBER, TEXT:RIBBED, J COMPHER W/ FLOOR COLOR Total				\$ 506.73	\$ 506.73
STEP:YELLOW ENTRANCE NOSING, TEXT:NOSING ENTRANCE, YELLOW, BUSES 6301-6461								
IIUR - 33549 10/28/14	24-MAY-16		Lansdown,Carl Lester	\$ 1,396.08	\$ 1,396.08			
		Total		\$ 1,396.08	\$ 1,396.08			
		24-MAY-16 Total		\$ 1,396.08	\$ 1,396.08			
STEP:YELLOW ENTRANCE NOSING, TEXT:NOSING ENTRANCE, YELLOW, BUSES 6301-6461								
IIUR - 33549 10/28/14 Total				\$ 1,396.08	\$ 1,396.08			
SWITCH, PRESSURE-BRAKE:	24-MAY-16		Lansdown,Carl Lester	\$ 178.60	\$ 178.60			
		Total		\$ 178.60	\$ 178.60			
		24-MAY-16 Total		\$ 178.60	\$ 178.60			
SWITCH, PRESSURE-BRAKE: Total				\$ 178.60	\$ 178.60			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000107216	New Flyer Industries Canda LLC		SWITCH, TOGGLE:	24-MAY-16		Lansdown,Carl Lester	\$ 802.08	\$ 802.08		
					Total		\$ 802.08	\$ 802.08		
					24-MAY-16 Total				\$ 802.08	\$ 802.08
			SWITCH, TOGGLE: Total						\$ 802.08	\$ 802.08
			TIGHTENER:BELT, TEXT:TENSIONER, OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 869.34	\$ 869.34		
					Total		\$ 869.34	\$ 869.34		
					24-MAY-16 Total				\$ 869.34	\$ 869.34
			TIGHTENER:BELT, TEXT:TENSIONER, OEM ONLY Total						\$ 869.34	\$ 869.34
			TUBE,RADIATOR:LOWER,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:OEM ONLY	24-MAY-16		Lansdown,Carl Lester	\$ 1,180.74	\$ 1,180.74		
					Total		\$ 1,180.74	\$ 1,180.74		
					24-MAY-16 Total				\$ 1,180.74	\$ 1,180.74
			TUBE,RADIATOR:LOWER,3700,5400,6301-6610,NEW FLYER BUSES, TEXT:OEM ONLY Total						\$ 1,180.74	\$ 1,180.74
			VISOR,SUN:DRIVERS,36 IN,ORION VI, TEXT:SINGLE	24-MAY-16		Lansdown,Carl Lester	\$ 1,115.80	\$ 1,115.80		
					Total		\$ 1,115.80	\$ 1,115.80		
					24-MAY-16 Total				\$ 1,115.80	\$ 1,115.80
			VISOR,SUN:DRIVERS,36 IN,ORION VI, TEXT:SINGLE Total						\$ 1,115.80	\$ 1,115.80
			VOLTMETER:TEXT:2 IN DC	24-MAY-16		Lansdown,Carl Lester	\$ 734.20	\$ 734.20		
					Total		\$ 734.20	\$ 734.20		
					24-MAY-16 Total				\$ 734.20	\$ 734.20
			VOLTMETER:TEXT:2 IN DC Total						\$ 734.20	\$ 734.20
YOKE:ASSEMBLY, TEXT:Yoke, assy, 1710 Man Rear Axle on New Flyer SR1413, includes 6356515 protective ring (I IUR 31056 CREATED ON 11-15-2012)	24-MAY-16		Lansdown,Carl Lester	\$ 1,692.72	\$ 1,692.72					
		Total		\$ 1,692.72	\$ 1,692.72					
		24-MAY-16 Total				\$ 1,692.72	\$ 1,692.72			
YOKE:ASSEMBLY, TEXT:Yoke, assy, 1710 Man Rear Axle on New Flyer SR1413, includes 6356515 protective ring (I IUR 31056 CREATED ON 11-15-2012) Total						\$ 1,692.72	\$ 1,692.72			
0000107228	Wabtec Passenger Transit		COLLECTOR:RIGHT HAND CURRENT ASSEMBLY,5K,6K	24-MAY-16		Dale,Leah E	\$ 24,150.00	\$ 24,150.00		
					Total		\$ 24,150.00	\$ 24,150.00		
					24-MAY-16 Total				\$ 24,150.00	\$ 24,150.00
		COLLECTOR:RIGHT HAND CURRENT ASSEMBLY,5K,6K Total				\$ 24,150.00	\$ 24,150.00			
0000107232	Beltway Industrial Supply Co		BLADE, KNIFE: TYPE: UTILITY, COMMONNAME: Utility knife blade, MATERIAL: STL	24-MAY-16		Lansdown,Carl Lester	\$ 1,590.00	\$ 1,590.00		
					Total		\$ 1,590.00	\$ 1,590.00		
					24-MAY-16 Total				\$ 1,590.00	\$ 1,590.00
			BLADE, KNIFE: TYPE: UTILITY, COMMONNAME: Utility knife blade, MATERIAL: STL Total						\$ 1,590.00	\$ 1,590.00
			BOLT, EYE: EYEDIAMETER: 1 IN, TYPE: SHOULDER, DIAMETER: 3/8 IN, THREADLENGTH: 1-1/4 IN, THREADS: 16 TPI, MATERIAL: FORGED CS	24-MAY-16		Lansdown,Carl Lester	\$ 212.40	\$ 212.40		
					Total		\$ 212.40	\$ 212.40		
					24-MAY-16 Total				\$ 212.40	\$ 212.40
			BOLT, EYE: EYEDIAMETER: 1 IN, TYPE: SHOULDER, DIAMETER: 3/8 IN, THREADLENGTH: 1-1/4 IN, THREADS: 16 TPI, MATERIAL: FORGED CS Total						\$ 212.40	\$ 212.40
			BOLT:TAP,3/8 IN DIA,1-1/2 IN LG,GR 5, TEXT:OR BETTER, 100/PK	24-MAY-16		Lansdown,Carl Lester	\$ 10.00	\$ 10.00		
					Total		\$ 10.00	\$ 10.00		
					24-MAY-16 Total				\$ 10.00	\$ 10.00
			BOLT:TAP,3/8 IN DIA,1-1/2 IN LG,GR 5, TEXT:OR BETTER, 100/PK Total						\$ 10.00	\$ 10.00
			CONNECTOR,TERMINAL-STX:16-14 AWG, TEXT:MALE, AU-VE-CO, USE 2/JOB 100/PKG, ADD TO 252 AS A NO BIN ITEM, PASSED ON TO PLANNER	24-MAY-16		Lansdown,Carl Lester	\$ 360.00	\$ 360.00		
					Total		\$ 360.00	\$ 360.00		
					24-MAY-16 Total				\$ 360.00	\$ 360.00
			CONNECTOR,TERMINAL-STX:16-14 AWG, TEXT:MALE, AU-VE-CO, USE 2/JOB 100/PKG, ADD TO 252 AS A NO BIN ITEM, PASSED ON TO PLANNER Total						\$ 360.00	\$ 360.00
CUTTER, ANGLEMILLING: WIDTH: 1/2 IN, DEGREE: 45 DEG, TOOTHDESIGN: DOVE TAIL, SHANKDIAMETER: 7/8 IN, DIAMETER: 1-7/8 IN, MATERIAL: HIGH SPEED STEEL	24-MAY-16		Lansdown,Carl Lester	\$ 1,344.00	\$ 1,344.00					
		Total		\$ 1,344.00	\$ 1,344.00					
		24-MAY-16 Total				\$ 1,344.00	\$ 1,344.00			
CUTTER, ANGLEMILLING: WIDTH: 1/2 IN, DEGREE: 45 DEG, TOOTHDESIGN: DOVE TAIL, SHANKDIAMETER: 7/8 IN, DIAMETER: 1-7/8 IN, MATERIAL: HIGH SPEED STEEL Total						\$ 1,344.00	\$ 1,344.00			
DRILLBIT, MASONRY: LENGTH: 6 IN, DRILLINGDEPTH: 4 IN, TYPE: ROTARY HAMMER, FLUTES: 2, DIAMETER: 7/16 IN, SHANK: SDS PLUS, POINT: 118 DEG, MATERIAL: HSS	24-MAY-16		Lansdown,Carl Lester	\$ 139.00	\$ 139.00					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107232	Beltway Industrial Supply Co		DRILLBIT, MASONRY: LENGTH: 6 IN, DRILLINGDEPTH: 4 IN, TYPE: ROTARY HAMMER, FLUTES: 2, DIAMETER: 7/16 IN,	24-MAY-16	Total		\$ 139.00	\$ 139.00
				24-MAY-16 Total			\$ 139.00	\$ 139.00
			DRILLBIT, MASONRY: LENGTH: 6 IN, DRILLINGDEPTH: 4 IN, TYPE: ROTARY HAMMER, FLUTES: 2, DIAMETER: 7/16 IN, SHANK: SDS PLUS, POINT: 118 DEG, MATERIAL: HSS Total				\$ 139.00	\$ 139.00
			DRILLBIT: LENGTH: 9-1/2 IN, TYPE: GENERAL PURPOSE, FLUTES: 2, FLUTELENGTH: 5-5/8 IN, SIZE: 45/64 IN, SHANK: #2 MORSE TAPER, POINT: 118 DEG SPLIT, MATERIAL: BLACK OXIDE/HSS	24-MAY-16		Lansdown,Carl Lester	\$ 83.75	\$ 83.75
				Total			\$ 83.75	\$ 83.75
				24-MAY-16 Total			\$ 83.75	\$ 83.75
			DRILLBIT: LENGTH: 9-1/2 IN, TYPE: GENERAL PURPOSE, FLUTES: 2, FLUTELENGTH: 5-5/8 IN, SIZE: 45/64 IN, SHANK: #2 MORSE TAPER, POINT: 118 DEG SPLIT, MATERIAL: BLACK OXIDE/HSS Total				\$ 83.75	\$ 83.75
			ELBOW,TUBE:1/4 IN X 1/8 IN,PUSH LOCK X MPT,90 DEG, TEXT:SHORT, USE 2 PER JOB, UI=UM	24-MAY-16		Lansdown,Carl Lester	\$ 620.00	\$ 613.80
				Total			\$ 620.00	\$ 613.80
				24-MAY-16 Total			\$ 620.00	\$ 613.80
			ELBOW,TUBE:1/4 IN X 1/8 IN,PUSH LOCK X MPT,90 DEG, TEXT:SHORT, USE 2 PER JOB, UI=UM Total				\$ 620.00	\$ 613.80
			ELBOW,TUBE:1/4 IN,PUSH LOCK X MPT,90 DEG, TEXT:SHORT, USE 2 PER JOB, UI=UM 50/PKG	24-MAY-16		Lansdown,Carl Lester	\$ 134.30	\$ -
				Total			\$ 134.30	\$ -
				24-MAY-16 Total			\$ 134.30	\$ -
			ELBOW,TUBE:1/4 IN,PUSH LOCK X MPT,90 DEG, TEXT:SHORT, USE 2 PER JOB, UI=UM 50/PKG Total				\$ 134.30	\$ -
			END MILL:ROUNDING ENDS,1-1/4 IN X 3/8 IN X 3/8 IN R	24-MAY-16		Lansdown,Carl Lester	\$ 1,154.50	\$ 1,154.50
				Total			\$ 1,154.50	\$ 1,154.50
				24-MAY-16 Total			\$ 1,154.50	\$ 1,154.50
			END MILL:ROUNDING ENDS,1-1/4 IN X 3/8 IN X 3/8 IN R Total				\$ 1,154.50	\$ 1,154.50
			FITTING,GREASE:ZERK BALL,1/8 IN,STRAIGHT, TEXT:BOM, 100/PK USE 2/JOB, SOME APP	24-MAY-16		Lansdown,Carl Lester	\$ 1,260.00	\$ 1,260.00
				Total			\$ 1,260.00	\$ 1,260.00
				24-MAY-16 Total			\$ 1,260.00	\$ 1,260.00
			FITTING,GREASE:ZERK BALL,1/8 IN,STRAIGHT, TEXT:BOM, 100/PK USE 2/JOB, SOME APP Total				\$ 1,260.00	\$ 1,260.00
			HANDLE,DOOR-STX:ETS BOXES	24-MAY-16		Lansdown,Carl Lester	\$ 3,515.00	\$ 3,515.00
				Total			\$ 3,515.00	\$ 3,515.00
				24-MAY-16 Total			\$ 3,515.00	\$ 3,515.00
			HANDLE,DOOR-STX:ETS BOXES Total				\$ 3,515.00	\$ 3,515.00
			HOG MILL:2-1/4 IN DIA,8 FLUTES,COBALT	24-MAY-16		Lansdown,Carl Lester	\$ 480.00	\$ 480.00
				Total			\$ 480.00	\$ 480.00
				24-MAY-16 Total			\$ 480.00	\$ 480.00
			HOG MILL:2-1/4 IN DIA,8 FLUTES,COBALT Total				\$ 480.00	\$ 480.00
			O-RING: INDUSTRY STANDARD: 222, INSIDE DIAMETER: 1-1/2 IN, MATERIAL: BUNA-N 70, TYPE: SEAL	24-MAY-16		Lansdown,Carl Lester	\$ 150.00	\$ 150.00
				Total			\$ 150.00	\$ 150.00
	24-MAY-16 Total			\$ 150.00	\$ 150.00			
O-RING: INDUSTRY STANDARD: 222, INSIDE DIAMETER: 1-1/2 IN, MATERIAL: BUNA-N 70, TYPE: SEAL Total				\$ 150.00	\$ 150.00			
O-RING: INDUSTRY STANDARD: 2-340, MATERIAL: N674-70, TYPE: VALVE	24-MAY-16		Lansdown,Carl Lester	\$ 93.00	\$ 93.00			
	Total			\$ 93.00	\$ 93.00			
	24-MAY-16 Total			\$ 93.00	\$ 93.00			
O-RING: INDUSTRY STANDARD: 2-340, MATERIAL: N674-70, TYPE: VALVE Total				\$ 93.00	\$ 93.00			
RESTORER:THREAD, TEXT:NO 1	24-MAY-16		Lansdown,Carl Lester	\$ 870.00	\$ 870.00			
	Total			\$ 870.00	\$ 870.00			
	24-MAY-16 Total			\$ 870.00	\$ 870.00			
RESTORER:THREAD, TEXT:NO 1 Total				\$ 870.00	\$ 870.00			
SCREW, CAP: LENGTH: 3-1/2 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 5, DIAMETER: 7/8 IN, FINISH: ZINC, MATERIAL: STEEL	24-MAY-16		Lansdown,Carl Lester	\$ 525.00	\$ 525.00			
	Total			\$ 525.00	\$ 525.00			
	24-MAY-16 Total			\$ 525.00	\$ 525.00			
SCREW, CAP: LENGTH: 3-1/2 IN, MATERIALSPECIFICATION: SAE J429, HEAD: HEX, GRADE: 5, DIAMETER: 7/8 IN, FINISH: ZINC, MATERIAL: STEEL Total				\$ 525.00	\$ 525.00			
TAP, THREADING: LENGTH: 2 IN, LIMIT: H3, CERTIFICATION: None, SIZE: 2 IN, DIAMETER: #6, FINISH: BRIGHT, THREADSIZE: 32, FLUTES: 2, COMMONNAME: Spiral Point Taps Series/List: 1011 Thread Size (Inch): #6-32, STYLE: PLUG, MATERIAL: HIGH SPEED STEEL	24-MAY-16		Lansdown,Carl Lester	\$ 187.50	\$ 187.50			
	Total			\$ 187.50	\$ 187.50			
	24-MAY-16 Total			\$ 187.50	\$ 187.50			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000107232	Beltway Industrial Supply Co		TAP, THREADING: LENGTH: 2 IN, LIMIT: H3, CERTIFICATION: None, SIZE: 2 IN, DIAMETER: #6, FINISH: BRIGHT, THREADSIZE: 32, FLUTES: 2, COMMONNAME: Spiral Point Taps Series/List: 1011 Thread Size (Inch): #6-32, STYLE: PLUG, MATERIAL: HIGH SPEED STEEL Total				\$ 187.50	\$ 187.50			
			TAP, THREADING: LIMIT: H2, CERTIFICATION: None, FLUTES: 2 STRAIGHT, DIAMETER: #4, FINISH: BRIGHT, COMMONNAME: Spiral Point Taps Thread Size (Inch): #4-40 Thread Limit: H2, THREADSIZE: 40, MATERIAL: HIGH SPEED STEEL, STYLE: PLUG	24-MAY-16		Lansdown,Carl Lester	\$ 225.00	\$ 225.00			
					Total		\$ 225.00	\$ 225.00			
				24-MAY-16 Total			\$ 225.00	\$ 225.00			
			TAP, THREADING: LIMIT: H2, CERTIFICATION: None, FLUTES: 2 STRAIGHT, DIAMETER: #4, FINISH: BRIGHT, COMMONNAME: Spiral Point Taps Thread Size (Inch): #4-40 Thread Limit: H2, THREADSIZE: 40, MATERIAL: HIGH SPEED STEEL, STYLE: PLUG Total				\$ 225.00	\$ 225.00			
			TIP:COIL HOSE,RUBBER,BLOW GUN	24-MAY-16		Lansdown,Carl Lester	\$ 142.50	\$ 142.50			
					Total		\$ 142.50	\$ 142.50			
				24-MAY-16 Total			\$ 142.50	\$ 142.50			
			TIP:COIL HOSE,RUBBER,BLOW GUN Total				\$ 142.50	\$ 142.50			
			WASHER, FLAT: NOMINALSIZE: 1/4 IN, MATERIAL: STAINLESS STEEL	24-MAY-16		Lansdown,Carl Lester	\$ 90.00	\$ 90.00			
					Total		\$ 90.00	\$ 90.00			
				24-MAY-16 Total			\$ 90.00	\$ 90.00			
			WASHER, FLAT: NOMINALSIZE: 1/4 IN, MATERIAL: STAINLESS STEEL Total				\$ 90.00	\$ 90.00			
			WIRE/CABLE,ELECTRICAL:LOW SMOKE,2/0 AWG,RED,25 FT ROLL MAX,BATTERY, TEXT:UI=UM	24-MAY-16		Lansdown,Carl Lester	\$ 372.00	\$ 372.00			
		Total		\$ 372.00	\$ 372.00						
	24-MAY-16 Total			\$ 372.00	\$ 372.00						
WIRE/CABLE,ELECTRICAL:LOW SMOKE,2/0 AWG,RED,25 FT ROLL MAX,BATTERY, TEXT:UI=UM Total				\$ 372.00	\$ 372.00						
0000107237	International Process		BUSHING,BRAKE:DAMPING, TEXT:MOUNT RESILANT 50/PKG	24-MAY-16		Dale,Leah E	\$ 14,755.00	\$ 12,984.40			
					Total		\$ 14,755.00	\$ 12,984.40			
				24-MAY-16 Total			\$ 14,755.00	\$ 12,984.40			
			BUSHING,BRAKE:DAMPING, TEXT:MOUNT RESILANT 50/PKG Total				\$ 14,755.00	\$ 12,984.40			
			PADDLE:THIRD RAIL,WINTER SHOE CURRENT COLLECTOR,REV K, TEXT:PADDLE -- THIRD RAIL, WINTER SHOE CURRENT COLLECTOR, REV K	24-MAY-16		Dale,Leah E	\$ 45,160.00	\$ 45,160.00			
					Total		\$ 45,160.00	\$ 45,160.00			
				24-MAY-16 Total			\$ 45,160.00	\$ 45,160.00			
			PADDLE:THIRD RAIL,WINTER SHOE CURRENT COLLECTOR,REV K, TEXT:PADDLE -- THIRD RAIL, WINTER SHOE CURRENT COLLECTOR, REV K Total				\$ 45,160.00	\$ 45,160.00			
			VALVE:LINKAGE LEVELING,ALL CURRENT TRUCKS OF RAILCARS, TEXT:TURNBUCKLE	24-MAY-16		Dale,Leah E	\$ 10,140.00	\$ -			
					Total		\$ 10,140.00	\$ -			
				24-MAY-16 Total			\$ 10,140.00	\$ -			
			VALVE:LINKAGE LEVELING,ALL CURRENT TRUCKS OF RAILCARS, TEXT:TURNBUCKLE Total				\$ 10,140.00	\$ -			
			0000107241	Perficiant, Inc.		D156ELL IBM Cognos TM1 Performance Mgmt Modeler on Cloud	25-MAY-16		Kpadeh,Benjamin	\$ 5,500.00	\$ 5,500.00
								Total		\$ 5,500.00	\$ 5,500.00
	25-MAY-16 Total						\$ 5,500.00	\$ 5,500.00			
D156ELL IBM Cognos TM1 Performance Mgmt Modeler on Cloud Total							\$ 5,500.00	\$ 5,500.00			
D156HLL IBM Cognos TM1 Performance Mgmt User on Cloud	25-MAY-16					Kpadeh,Benjamin	\$ 16,000.00	\$ 16,000.00			
		Total					\$ 16,000.00	\$ 16,000.00			
	25-MAY-16 Total						\$ 16,000.00	\$ 16,000.00			
D156HLL IBM Cognos TM1 Performance Mgmt User on Cloud Total							\$ 16,000.00	\$ 16,000.00			
IBM Cognos TM1 Architect	25-MAY-16					Kpadeh,Benjamin	\$ 73,921.36	\$ 72,192.00			
		Total					\$ 73,921.36	\$ 72,192.00			
	25-MAY-16 Total						\$ 73,921.36	\$ 72,192.00			
IBM Cognos TM1 Architect Total							\$ 73,921.36	\$ 72,192.00			
Lodging	25-MAY-16					Kpadeh,Benjamin	\$ 6,460.00	\$ 5,389.33			
		Total					\$ 6,460.00	\$ 5,389.33			
	25-MAY-16 Total						\$ 6,460.00	\$ 5,389.33			
Lodging Total							\$ 6,460.00	\$ 5,389.33			
Meals	25-MAY-16					Kpadeh,Benjamin	\$ 2,414.00	\$ 2,346.00			
		Total					\$ 2,414.00	\$ 2,346.00			
	25-MAY-16 Total			\$ 2,414.00	\$ 2,346.00						
Meals Total				\$ 2,414.00	\$ 2,346.00						
Training	25-MAY-16		Kpadeh,Benjamin	\$ 8,925.00	\$ 7,875.00						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107241	Perficient, Inc.		Training	25-MAY-16	Total		\$ 8,925.00	\$ 7,875.00
				25-MAY-16 Total			\$ 8,925.00	\$ 7,875.00
			Training Total				\$ 8,925.00	\$ 7,875.00
			Travel	25-MAY-16		Kpadeh,Benjamin	\$ 5,075.00	\$ 3,972.40
				Total			\$ 5,075.00	\$ 3,972.40
				25-MAY-16 Total			\$ 5,075.00	\$ 3,972.40
	Travel Total				\$ 5,075.00	\$ 3,972.40		
0000107246	PCMALL Sales, Inc.	CIP0043	APPLE 103696 MACBOOK PRO	25-MAY-16		Savoie,Thomas	\$ 2,320.00	\$ 2,320.00
				Total			\$ 2,320.00	\$ 2,320.00
				25-MAY-16 Total			\$ 2,320.00	\$ 2,320.00
			APPLE 103696 MACBOOK PRO Total				\$ 2,320.00	\$ 2,320.00
0000107249	Software Information Resource Corp		Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6. 704 hours. MDM Administrator	25-MAY-16		Thomas,Radeshia Rashedia	\$ 76,736.00	\$ 27,522.50
				Total			\$ 76,736.00	\$ 27,522.50
				25-MAY-16 Total			\$ 76,736.00	\$ 27,522.50
			Senior Solutions Engineer Level 3 per Basic Ordering Agreement Task Order Group 6. 704 hours. MDM Administrator Total				\$ 76,736.00	\$ 27,522.50
0000107254	Olympia Moving and Storage	CIP0136	CPDO IRCM ATC Relocation / Move	25-MAY-16		Sampson, Alaster Q	\$ 407.50	\$ 407.50
				Total			\$ 407.50	\$ 407.50
				25-MAY-16 Total			\$ 407.50	\$ 407.50
			CPDO IRCM ATC Relocation / Move Total				\$ 407.50	\$ 407.50
		CIP0251	CPDO IRCM ATC Relocation / Move	25-MAY-16		Sampson, Alaster Q	\$ 4,159.50	\$ 4,159.50
				Total			\$ 4,159.50	\$ 4,159.50
	25-MAY-16 Total			\$ 4,159.50	\$ 4,159.50			
	CPDO IRCM ATC Relocation / Move Total				\$ 4,159.50	\$ 4,159.50		
0000107272	International Process		NUT, LOCK: DIAMETER: 12 MM	25-MAY-16		Vrabel,Patricia M	\$ 3,350.00	\$ 3,283.00
				Total			\$ 3,350.00	\$ 3,283.00
				25-MAY-16 Total			\$ 3,350.00	\$ 3,283.00
			NUT, LOCK: DIAMETER: 12 MM Total				\$ 3,350.00	\$ 3,283.00
0000107276	Merak North America		BOARD,PRINTED CIRCUIT:DIODE,5K,HVAC	25-MAY-16		Vrabel,Patricia M	\$ 6,291.30	\$ 6,291.30
				Total			\$ 6,291.30	\$ 6,291.30
				25-MAY-16 Total			\$ 6,291.30	\$ 6,291.30
			BOARD,PRINTED CIRCUIT:DIODE,5K,HVAC Total				\$ 6,291.30	\$ 6,291.30
			LINK,FUSE:5K,OVERHEAD HEAT HVAC	25-MAY-16		Vrabel,Patricia M	\$ 2,687.90	\$ -
				Total			\$ 2,687.90	\$ -
	25-MAY-16 Total			\$ 2,687.90	\$ -			
	LINK,FUSE:5K,OVERHEAD HEAT HVAC Total				\$ 2,687.90	\$ -		
0000107305	ElastoMetall KY LLC		BUSHING:SPHERICAL FLEXIBLE MALE,BREDA, TEXT:BREDA/LORD ONLY	26-MAY-16		Wilson,Melloney Alceia	\$ 73,560.00	\$ 73,560.00
				Total			\$ 73,560.00	\$ 73,560.00
				26-MAY-16 Total			\$ 73,560.00	\$ 73,560.00
			BUSHING:SPHERICAL FLEXIBLE MALE,BREDA, TEXT:BREDA/LORD ONLY Total				\$ 73,560.00	\$ 73,560.00
			SERVICE:FREIGHT DELIVERY CHARGE	26-MAY-16		Wilson,Melloney Alceia	\$ 2,300.08	\$ 2,300.08
				Total			\$ 2,300.08	\$ 2,300.08
	26-MAY-16 Total			\$ 2,300.08	\$ 2,300.08			
	SERVICE:FREIGHT DELIVERY CHARGE Total				\$ 2,300.08	\$ 2,300.08		
0000107311	Neopart LLC		VALVE:FRONT DOOR EMERGENCY RELEASE,9600,ORION	26-MAY-16		Lansdown,Carl Lester	\$ 3,553.68	\$ -
				Total			\$ 3,553.68	\$ -
			26-MAY-16 Total			\$ 3,553.68	\$ -	
			VALVE:FRONT DOOR EMERGENCY RELEASE,9600,ORION Total				\$ 3,553.68	\$ -
			WIPER:ARM STREETSIDE ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS	26-MAY-16		Lansdown,Carl Lester	\$ 1,127.90	\$ 1,127.90
				Total			\$ 1,127.90	\$ 1,127.90
			26-MAY-16 Total			\$ 1,127.90	\$ 1,127.90	
			WIPER:ARM STREETSIDE ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS Total				\$ 1,127.90	\$ 1,127.90
			WIPER:MOTOR ASEMBLY	26-MAY-16		Lansdown,Carl Lester	\$ 5,936.20	\$ -
				Total			\$ 5,936.20	\$ -
	26-MAY-16 Total			\$ 5,936.20	\$ -			
	WIPER:MOTOR ASEMBLY Total				\$ 5,936.20	\$ -		
0000107318	Columbia Lighthouse For the Blind		O&M Training for Customers with Low/No Vision	26-MAY-16		McSween,Karen A	\$ 65,000.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107318	Columbia Lighthouse For the Blind		O&M Training for Customers with Low/No Vision	26-MAY-16	Total		\$ 65,000.00	\$ -
			O&M Training for Customers with Low/No Vision Total	26-MAY-16 Total			\$ 65,000.00	\$ -
0000107327	New Flyer Industries Canda LLC	CIP0005	Front Axle Kit C	26-MAY-16	FQ16044-C	Hilbers,Katherine V	\$ 325,783.70	\$ 216,201.91
					FQ16044-C Total		\$ 325,783.70	\$ 216,201.91
			Front Axle Kit C Total	26-MAY-16 Total			\$ 325,783.70	\$ 216,201.91
0000107342	CH2M HILL, Inc.	CIP0042	CQ10015 - Maximo Maintenance and Materials Management Specialist (3MS) Level 3 per Basic Ordering Agreement Task Order Group 3. 2,232 hours.	26-MAY-16		Savoie,Thomas	\$ 228,062.88	\$ 172,965.12
					Total		\$ 228,062.88	\$ 172,965.12
				26-MAY-16 Total			\$ 228,062.88	\$ 172,965.12
			CQ10015 - Maximo Maintenance and Materials Management Specialist (3MS) Level 3 per Basic Ordering Agreement Task Order Group 3. 2,232 hours. Total				\$ 228,062.88	\$ 172,965.12
		CIP0139_S12	CQ10015 - Maximo Maintenance and Materials Management Specialist (3MS) Level 3 per Basic Ordering Agreement Task Order Group 3. 2,232 hours.	26-MAY-16		Savoie,Thomas	\$ 134,257.20	\$ 1,394.88
					Total		\$ 134,257.20	\$ 1,394.88
				26-MAY-16 Total			\$ 134,257.20	\$ 1,394.88
			CQ10015 - Maximo Maintenance and Materials Management Specialist (3MS) Level 3 per Basic Ordering Agreement Task Order Group 3. 2,232 hours. Total				\$ 134,257.20	\$ 1,394.88
		CIP0139_S14	CQ10015 - Maximo Maintenance and Materials Management Specialist (3MS) Level 3 per Basic Ordering Agreement Task Order Group 3. 2,232 hours.	26-MAY-16		Savoie,Thomas	\$ 26,851.44	\$ -
					Total		\$ 26,851.44	\$ -
				26-MAY-16 Total			\$ 26,851.44	\$ -
			CQ10015 - Maximo Maintenance and Materials Management Specialist (3MS) Level 3 per Basic Ordering Agreement Task Order Group 3. 2,232 hours. Total				\$ 26,851.44	\$ -
0000107350	Rail Line Components S.L.U.		BLADE,WINDSHIELD WIPER-STX:5K,CAF CAR	26-MAY-16		Vrabel,Patricia M	\$ 580.00	\$ 580.00
					Total		\$ 580.00	\$ 580.00
			BLADE,WINDSHIELD WIPER-STX:5K,CAF CAR Total	26-MAY-16 Total			\$ 580.00	\$ 580.00
			BUSHING:PROTECTOR,5K,TRUCK, TEXT:CLAMP 2	26-MAY-16		Vrabel,Patricia M	\$ 4,000.00	\$ 4,000.00
					Total		\$ 4,000.00	\$ 4,000.00
			BUSHING:PROTECTOR,5K,TRUCK, TEXT:CLAMP 2 Total	26-MAY-16 Total			\$ 4,000.00	\$ 4,000.00
			SEAL,BODY-STX:FRONT END CONNECTION,RUBBER,5K,CAF	26-MAY-16		Vrabel,Patricia M	\$ 2,982.00	\$ 2,982.00
					Total		\$ 2,982.00	\$ 2,982.00
			SEAL,BODY-STX:FRONT END CONNECTION,RUBBER,5K,CAF Total	26-MAY-16 Total			\$ 2,982.00	\$ 2,982.00
		0000107355	Bradken - Atchison/ St. Joseph, Inc.		PAD,BEARING-STX:SIDE,5K	26-MAY-16		Vrabel,Patricia M
					Total		\$ 61,500.00	\$ 61,500.00
	PAD,BEARING-STX:SIDE,5K Total			26-MAY-16 Total			\$ 61,500.00	\$ 61,500.00
							\$ 61,500.00	\$ 61,500.00
0000107356	USSC LLC		CONNECTOR,COMMUNICATIONS-STX:OPERATOR SEAT, TEXT:BACKSHELL, HI/USSC LOGO/LOW SMOKE	26-MAY-16		Dale,Leah E	\$ 21,269.00	\$ -
					Total		\$ 21,269.00	\$ -
	CONNECTOR,COMMUNICATIONS-STX:OPERATOR SEAT, TEXT:BACKSHELL, HI/USSC LOGO/LOW SMOKE Total	26-MAY-16 Total			\$ 21,269.00	\$ -		
0000107362	Merak North America		VALVE:THERMOSTAT,5K,HVAC	26-MAY-16		Dale,Leah E	\$ 2,922.00	\$ -
					Total		\$ 2,922.00	\$ -
			VALVE:THERMOSTAT,5K,HVAC Total	26-MAY-16 Total			\$ 2,922.00	\$ -
0000107369	LTK Engineering Services	CIP0067_15	16-CQ9205-CENV-44(Add. NTP) - Emergency Door Release Support	27-MAY-16	CQ9205 - FY16	Geroux,William	\$ 38,407.51	\$ 38,407.51
					CQ9205 - FY16 Total		\$ 38,407.51	\$ 38,407.51
			16-CQ9205-CENV-44(Add. NTP) - Emergency Door Release Support Total	27-MAY-16 Total			\$ 38,407.51	\$ 38,407.51
0000107374	Intellect Corp	CIP0145	FQ12058-2-001, 002, 003, 004, 010, 011	27-MAY-16		Geroux,William	\$ 500,000.00	\$ 500,000.00
					Total		\$ 500,000.00	\$ 500,000.00
					FQ12058-2-2016	Geroux,William	\$ 530,688.35	\$ 530,688.35
					FQ12058-2-2016 Total		\$ 530,688.35	\$ 530,688.35
			27-MAY-16 Total		\$ 1,030,688.35	\$ 1,030,688.35		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107374	Intelect Corp	CIP0145	FQ12058-2-001, 002, 003, 004, 010, 011 Total				\$ 1,030,688.35	\$ 1,030,688.35
0000107385	Link Gear & Machine Company		HOUSING:SEAL,COUPLER TRACTION MOTOR	27-MAY-16		Dale,Leah E	\$ 68,000.00	\$ 59,500.00
					Total		\$ 68,000.00	\$ 59,500.00
				27-MAY-16 Total			\$ 68,000.00	\$ 59,500.00
			HOUSING:SEAL,COUPLER TRACTION MOTOR Total				\$ 68,000.00	\$ 59,500.00
0000107398	Clark Construction Group, LLC	CIP0110_04	FQ9206 - MOD 072 Access Delay	27-MAY-16	FQ9206	Geroux,William	\$ 559,977.00	\$ 559,977.00
					FQ9206 Total		\$ 559,977.00	\$ 559,977.00
				27-MAY-16 Total			\$ 559,977.00	\$ 559,977.00
			FQ9206 - MOD 072 Access Delay Total				\$ 559,977.00	\$ 559,977.00
0000107399	SPX Corporation	CIP0008	UNIT:OPERATOR CONTROL, TEXT:S/A 30 BUTTON	27-MAY-16	CQ-15176	Lansdown,Carl Lester	\$ 15,480.00	\$ 15,480.00
					CQ-15176 Total		\$ 15,480.00	\$ 15,480.00
				27-MAY-16 Total			\$ 15,480.00	\$ 15,480.00
			UNIT:OPERATOR CONTROL, TEXT:S/A 30 BUTTON Total				\$ 15,480.00	\$ 15,480.00
0000107411	Trapeze Software Group Inc.		Modification to Contract CQ13067 - Trapeze Genesys Upgrade	31-MAY-16	CQ13067	Yi,Eric C	\$ 34,850.00	\$ 18,400.00
					CQ13067 Total		\$ 34,850.00	\$ 18,400.00
				31-MAY-16 Total			\$ 34,850.00	\$ 18,400.00
			Modification to Contract CQ13067 - Trapeze Genesys Upgrade Total				\$ 34,850.00	\$ 18,400.00
			Travel / Expenses	31-MAY-16	CQ13067	Yi,Eric C	\$ 1,950.00	\$ -
					CQ13067 Total		\$ 1,950.00	\$ -
				31-MAY-16 Total			\$ 1,950.00	\$ -
			Travel / Expenses Total				\$ 1,950.00	\$ -
0000107414	Sharp And Company		TASK 002 SafeTrack Outreach Surge 1	31-MAY-16	FQ15205	So,Rodrigo S	\$ 92,167.00	\$ 91,702.00
					FQ15205 Total		\$ 92,167.00	\$ 91,702.00
				31-MAY-16 Total			\$ 92,167.00	\$ 91,702.00
			TASK 002 SafeTrack Outreach Surge 1 Total				\$ 92,167.00	\$ 91,702.00
			TASK 002 SafeTrack Outreach Surge 1 Training	31-MAY-16	FQ15205	So,Rodrigo S	\$ 3,952.50	\$ 3,129.00
					FQ15205 Total		\$ 3,952.50	\$ 3,129.00
				31-MAY-16 Total			\$ 3,952.50	\$ 3,129.00
			TASK 002 SafeTrack Outreach Surge 1 Training Total				\$ 3,952.50	\$ 3,129.00
0000107426	Prince George's Sentinel Newspaper		Purchase of Ads in the Prince George's Sentinel Newspaper	31-MAY-16		Whitehead,Eldora F	\$ 2,500.00	\$ 111.00
					Total		\$ 2,500.00	\$ 111.00
				31-MAY-16 Total			\$ 2,500.00	\$ 111.00
			Purchase of Ads in the Prince George's Sentinel Newspaper Total				\$ 2,500.00	\$ 111.00
0000107435	Posner Industries	CIP0136	Channel 5"-9.0"-#CHAN 5" 9.0#2.0'	31-MAY-16		Graham,Diane Williams	\$ 462.00	\$ 462.00
					Total		\$ 462.00	\$ 462.00
				31-MAY-16 Total			\$ 462.00	\$ 462.00
			Channel 5"-9.0"-#CHAN 5" 9.0#2.0' Total				\$ 462.00	\$ 462.00
			Steel Channel Bar- 2 x1 x 3/16 20'-# C2X1X187	31-MAY-16		Graham,Diane Williams	\$ 147.00	\$ 147.00
					Total		\$ 147.00	\$ 147.00
				31-MAY-16 Total			\$ 147.00	\$ 147.00
			Steel Channel Bar- 2 x1 x 3/16 20'-# C2X1X187 Total				\$ 147.00	\$ 147.00
			Steel Plate DIA- Plate DIA 1/8' 4" x 8' #PLD1254896	31-MAY-16		Graham,Diane Williams	\$ 654.00	\$ 654.00
					Total		\$ 654.00	\$ 654.00
				31-MAY-16 Total			\$ 654.00	\$ 654.00
			Steel Plate DIA- Plate DIA 1/8' 4" x 8' #PLD1254896 Total				\$ 654.00	\$ 654.00
0000107437	PT Armor Inc.		To provide repair and alteratin services for MTPD peronlle ballistic restant vest	31-MAY-16		Whitehead,Eldora F	\$ 5,000.00	\$ 4,400.80
					Total		\$ 5,000.00	\$ 4,400.80
				31-MAY-16 Total			\$ 5,000.00	\$ 4,400.80
			To provide repair and alteratin services for MTPD peronlle ballistic restant vest Total				\$ 5,000.00	\$ 4,400.80
0000107446	Xerox Corp		Mod CQ12172A - Xerox 7855 for EOC - 13 months.	01-JUN-16	CQ12172A	Yi,Eric C	\$ 16,254.56	\$ 2,428.37
					CQ12172A Total		\$ 16,254.56	\$ 2,428.37
				01-JUN-16 Total			\$ 16,254.56	\$ 2,428.37
			Mod CQ12172A - Xerox 7855 for EOC - 13 months. Total				\$ 16,254.56	\$ 2,428.37
0000107451	Public Safety Systems Inc.	CIP0051	PSSI Application Migration Support Services. Migration of existing PSSI RMS Production Server and test server DB/Apps to new servers.	01-JUN-16		Reid,Anita	\$ 6,000.00	\$ -
					Total		\$ 6,000.00	\$ -
				01-JUN-16 Total			\$ 6,000.00	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000107451	Public Safety Systems Inc.	CIP0051	PSSI Application Migration Support Services. Migration of existing PSSI RMS Production Server and test server DB/Apps to new servers. Total				\$ 6,000.00	\$ -		
0000107457	Property Damage Appraisers, Inc.		BRIDGE ORDER FOR THIS APPRAISAL	01-JUN-16		Toure,Gerald O	\$ 23,610.00	\$ 23,525.00		
					Total		\$ 23,610.00	\$ 23,525.00		
				01-JUN-16 Total		\$ 23,610.00	\$ 23,525.00			
			BRIDGE ORDER FOR THIS APPRAISAL Total						\$ 23,610.00	\$ 23,525.00
			BRIDGE ORDER FOR THIS APPRAISAL SERVICE - REMAINING INVOICES	01-JUN-16		Toure,Gerald O	\$ 4,000.00	\$ 3,211.80		
					Total		\$ 4,000.00	\$ 3,211.80		
	01-JUN-16 Total		\$ 4,000.00	\$ 3,211.80						
BRIDGE ORDER FOR THIS APPRAISAL SERVICE - REMAINING INVOICES Total						\$ 4,000.00	\$ 3,211.80			
0000107474	Jarboe Mechanical LLC	CIP0197	Replace 5 ton HVAC unit at non-revenue facility	02-JUN-16		Blanton,Alicia	\$ 18,979.00	\$ -		
					Total		\$ 18,979.00	\$ -		
				02-JUN-16 Total		\$ 18,979.00	\$ -			
Replace 5 ton HVAC unit at non-revenue facility Total						\$ 18,979.00	\$ -			
0000107482	PB Consult Inc.	CIP0185	16-FQ10218-ELES-02 (FNTP) System Analyst - ELES	02-JUN-16	FQ10218-16	Geroux,William	\$ 184,105.00	\$ 88,687.55		
					FQ10218-16 Total		\$ 184,105.00	\$ 88,687.55		
				02-JUN-16 Total		\$ 184,105.00	\$ 88,687.55			
			16-FQ10218-ELES-02 (FNTP) System Analyst - ELES Total						\$ 184,105.00	\$ 88,687.55
0000107483	Communications Supply Corp	CIP0084	1 RU Cable Management Panel. Part No. OR-60400131	02-JUN-16		Reid,Anita	\$ 72.10	\$ 72.10		
					Total		\$ 72.10	\$ 72.10		
				02-JUN-16 Total		\$ 72.10	\$ 72.10			
			1 RU Cable Management Panel. Part No. OR-60400131 Total						\$ 72.10	\$ 72.10
			3/4" wide velcro. Part No. 189645.	02-JUN-16		Reid,Anita	\$ 35.90	\$ 35.90		
					Total		\$ 35.90	\$ 35.90		
				02-JUN-16 Total		\$ 35.90	\$ 35.90			
			3/4" wide velcro. Part No. 189645. Total						\$ 35.90	\$ 35.90
			4'x8x3/4" Ply wood.	02-JUN-16		Reid,Anita	\$ 71.15	\$ 71.15		
					Total		\$ 71.15	\$ 71.15		
				02-JUN-16 Total		\$ 71.15	\$ 71.15			
			4'x8x3/4" Ply wood. Total						\$ 71.15	\$ 71.15
			AccessPlus II Double-Hinge, Type 1. Part No. EWMW242425	02-JUN-16		Reid,Anita	\$ 486.95	\$ 486.95		
					Total		\$ 486.95	\$ 486.95		
				02-JUN-16 Total		\$ 486.95	\$ 486.95			
			AccessPlus II Double-Hinge, Type 1. Part No. EWMW242425 Total						\$ 486.95	\$ 486.95
			AFC Infrastructure Material - 4x23 Datagain C6+ CMP BL 1KPB, 1000'. Part No. 66-240-2B.	02-JUN-16		Reid,Anita	\$ 5,228.00	\$ 5,228.00		
					Total		\$ 5,228.00	\$ 5,228.00		
				02-JUN-16 Total		\$ 5,228.00	\$ 5,228.00			
			AFC Infrastructure Material - 4x23 Datagain C6+ CMP BL 1KPB, 1000'. Part No. 66-240-2B. Total						\$ 5,228.00	\$ 5,228.00
			Beam Clamp. Pack of 100. Part No BC200	02-JUN-16		Reid,Anita	\$ 108.00	\$ 108.00		
					Total		\$ 108.00	\$ 108.00		
				02-JUN-16 Total		\$ 108.00	\$ 108.00			
			Beam Clamp. Pack of 100. Part No BC200 Total						\$ 108.00	\$ 108.00
Blank Module. Part No OR-40300191	02-JUN-16		Reid,Anita	\$ 6.20	\$ 6.20					
		Total		\$ 6.20	\$ 6.20					
	02-JUN-16 Total		\$ 6.20	\$ 6.20						
Blank Module. Part No OR-40300191 Total						\$ 6.20	\$ 6.20			
Bridle Rings 3/4" Diameter, 10-24 threaded. 100 per pack. Part No. 2BRT12	02-JUN-16		Reid,Anita	\$ 74.25	\$ 74.25					
		Total		\$ 74.25	\$ 74.25					
	02-JUN-16 Total		\$ 74.25	\$ 74.25						
Bridle Rings 3/4" Diameter, 10-24 threaded. 100 per pack. Part No. 2BRT12 Total						\$ 74.25	\$ 74.25			
Clarity 48-Port Patch Panel. Part No. OR-PHD66U48.	02-JUN-16		Reid,Anita	\$ 559.30	\$ 559.30					
		Total		\$ 559.30	\$ 559.30					
	02-JUN-16 Total		\$ 559.30	\$ 559.30						
Clarity 48-Port Patch Panel. Part No. OR-PHD66U48. Total						\$ 559.30	\$ 559.30			
Clarity 6 Modular Patch cord, 9' Blue. Part No. OR-MC609-06	02-JUN-16		Reid,Anita	\$ 304.00	\$ 304.00					
		Total		\$ 304.00	\$ 304.00					
	02-JUN-16 Total		\$ 304.00	\$ 304.00						
Clarity 6 Modular Patch cord, 9' Blue. Part No. OR-MC609-06 Total						\$ 304.00	\$ 304.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000107483	Communications Supply Corp	CIP0084	Clarity 6 Module Patch Cord, 3' Blue. Part No. OR-MC603-06	02-JUN-16		Reid,Anita	\$ 204.00	\$ 204.00		
				Total		\$ 204.00	\$ 204.00			
				02-JUN-16 Total		\$ 204.00	\$ 204.00			
			Clarity 6 Module Patch Cord, 3' Blue. Part No. OR-MC603-06 Total						\$ 204.00	\$ 204.00
			Clarity Category6 Series II Dual Jacks. Part No OR-S22600	02-JUN-16		Reid,Anita	\$ 427.35	\$ 427.35		
				Total		\$ 427.35	\$ 427.35			
				02-JUN-16 Total		\$ 427.35	\$ 427.35			
			Clarity Category6 Series II Dual Jacks. Part No OR-S22600 Total						\$ 427.35	\$ 427.35
			Coupler Fittings. Part No. CFX10EL-X.	02-JUN-16		Reid,Anita	\$ 10.00	\$ 10.00		
				Total		\$ 10.00	\$ 10.00			
				02-JUN-16 Total		\$ 10.00	\$ 10.00			
			Coupler Fittings. Part No. CFX10EL-X. Total						\$ 10.00	\$ 10.00
			Drop Ceiling Fitting. Part No. DCF10EI-X	02-JUN-16		Reid,Anita	\$ 12.90	\$ 12.90		
				Total		\$ 12.90	\$ 12.90			
				02-JUN-16 Total		\$ 12.90	\$ 12.90			
			Drop Ceiling Fitting. Part No. DCF10EI-X Total						\$ 12.90	\$ 12.90
			Lag screws for wood. 3/8" Diameter, Hex 9/16". 50 per pack. Part No. 94048A281	02-JUN-16		Reid,Anita	\$ 13.40	\$ 13.40		
				Total		\$ 13.40	\$ 13.40			
				02-JUN-16 Total		\$ 13.40	\$ 13.40			
			Lag screws for wood. 3/8" Diameter, Hex 9/16". 50 per pack. Part No. 94048A281 Total						\$ 13.40	\$ 13.40
			Panduit Raceway 8'. Part No. LD10EI6-A	02-JUN-16		Reid,Anita	\$ 161.60	\$ 161.60		
				Total		\$ 161.60	\$ 161.60			
				02-JUN-16 Total		\$ 161.60	\$ 161.60			
			Panduit Raceway 8'. Part No. LD10EI6-A Total						\$ 161.60	\$ 161.60
			Single Gang Faceplate. Part No. OR-40300158	02-JUN-16		Reid,Anita	\$ 49.00	\$ 49.00		
				Total		\$ 49.00	\$ 49.00			
				02-JUN-16 Total		\$ 49.00	\$ 49.00			
			Single Gang Faceplate. Part No. OR-40300158 Total						\$ 49.00	\$ 49.00
			Single Gang Surface Mount Box. Part No. OR-40300061	02-JUN-16		Reid,Anita	\$ 132.65	\$ 132.65		
				Total		\$ 132.65	\$ 132.65			
				02-JUN-16 Total		\$ 132.65	\$ 132.65			
			Single Gang Surface Mount Box. Part No. OR-40300061 Total						\$ 132.65	\$ 132.65
			Telecommunications Grounding Bar Kit. Part No OR-GB2X12TGBKIT	02-JUN-16		Reid,Anita	\$ 92.12	\$ 92.12		
Total		\$ 92.12		\$ 92.12						
02-JUN-16 Total		\$ 92.12		\$ 92.12						
Telecommunications Grounding Bar Kit. Part No OR-GB2X12TGBKIT Total						\$ 92.12	\$ 92.12			
USS Flat Washer 18-8 stainless stell, Number 10 screw. Pack of 80. Part No 93852A101	02-JUN-16		Reid,Anita	\$ 4.90	\$ 4.90					
	Total		\$ 4.90	\$ 4.90						
	02-JUN-16 Total		\$ 4.90	\$ 4.90						
USS Flat Washer 18-8 stainless stell, Number 10 screw. Pack of 80. Part No 93852A101 Total						\$ 4.90	\$ 4.90			
USS Flat Washer, 18-8 stainless steel, 3/8" screw size. Pack of 10. Part No. 93852A104	02-JUN-16		Reid,Anita	\$ 9.50	\$ 9.50					
	Total		\$ 9.50	\$ 9.50						
	02-JUN-16 Total		\$ 9.50	\$ 9.50						
USS Flat Washer, 18-8 stainless steel, 3/8" screw size. Pack of 10. Part No. 93852A104 Total						\$ 9.50	\$ 9.50			
Zinc Plated Steel Toggle Box, Round Head, 1/8" Diameter, 2" length. Pack of 50. Part No. 97121A011	02-JUN-16		Reid,Anita	\$ 9.45	\$ 9.45					
	Total		\$ 9.45	\$ 9.45						
	02-JUN-16 Total		\$ 9.45	\$ 9.45						
Zinc Plated Steel Toggle Box, Round Head, 1/8" Diameter, 2" length. Pack of 50. Part No. 97121A011 Total						\$ 9.45	\$ 9.45			
0000107487	Software Information Resource Corp S	CIP0049_10	Enterprise Architect Level 3 per Basic Ordering Agreement Task Order Group 12. 2,195 hours.	02-JUN-16		Savoie,Thomas	\$ 359,980.00	\$ 102,336.00		
				Total		\$ 359,980.00	\$ 102,336.00			
				02-JUN-16 Total		\$ 359,980.00	\$ 102,336.00			
Enterprise Architect Level 3 per Basic Ordering Agreement Task Order Group 12. 2,195 hours. Total						\$ 359,980.00	\$ 102,336.00			
0000107492	Communications Supply Corp	CIP0215	Clarity 6 Modular Patch Cord, 5' Blue. Part No. OR-MC605-06	02-JUN-16		Reid,Anita	\$ 208.25	\$ 208.25		
				Total		\$ 208.25	\$ 208.25			
				02-JUN-16 Total		\$ 208.25	\$ 208.25			
Clarity 6 Modular Patch Cord, 5' Blue. Part No. OR-MC605-06 Total						\$ 208.25	\$ 208.25			
Clarity 6 Modular Patch cord, 9' Blue. Part No. OR-MC609-06	02-JUN-16		Reid,Anita	\$ 266.00	\$ 266.00					
	Total		\$ 266.00	\$ 266.00						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107492	Communications Supply Corp	CIP0215	Clarity 6 Modular Patch cord, 9' Blue. Part No. OR-MC609-06	02-JUN-16 Total			\$ 266.00	\$ 266.00
			Clarity 6 Modular Patch cord, 9' Blue. Part No. OR-MC609-06 Total				\$ 266.00	\$ 266.00
			Drop Ceiling Fitting. Part No. DCF10EI-X	02-JUN-16		Reid,Anita	\$ 25.80	\$ 25.80
					Total		\$ 25.80	\$ 25.80
				02-JUN-16 Total			\$ 25.80	\$ 25.80
			Drop Ceiling Fitting. Part No. DCF10EI-X Total				\$ 25.80	\$ 25.80
			HATUS Sign Project - Datagain Category 6+ 4 Pair, 8 Conductor, Blue, 1000' Box. Part No. 66-240-2B	02-JUN-16		Reid,Anita	\$ 3,900.00	\$ 3,900.00
					Total		\$ 3,900.00	\$ 3,900.00
				02-JUN-16 Total			\$ 3,900.00	\$ 3,900.00
			HATUS Sign Project - Datagain Category 6+ 4 Pair, 8 Conductor, Blue, 1000' Box. Part No. 66-240-2B Total				\$ 3,900.00	\$ 3,900.00
			Panduit Raceway, box of 123/ (360' total). Part No. LD10EI6-A-PAN.	02-JUN-16		Reid,Anita	\$ 727.20	\$ 727.20
					Total		\$ 727.20	\$ 727.20
				02-JUN-16 Total			\$ 727.20	\$ 727.20
			Panduit Raceway, box of 123/ (360' total). Part No. LD10EI6-A-PAN. Total				\$ 727.20	\$ 727.20
			Series II Faceplate, Low Profile Single Gang, Fog White. Part No. OR-40300158	02-JUN-16		Reid,Anita	\$ 28.00	\$ 28.00
					Total		\$ 28.00	\$ 28.00
				02-JUN-16 Total			\$ 28.00	\$ 28.00
			Series II Faceplate, Low Profile Single Gang, Fog White. Part No. OR-40300158 Total				\$ 28.00	\$ 28.00
			Series II, Two-Port Clarity 6 T568A/B Ivory. Part No. OR-S22600-99	02-JUN-16		Reid,Anita	\$ 556.00	\$ 556.00
					Total		\$ 556.00	\$ 556.00
	02-JUN-16 Total			\$ 556.00	\$ 556.00			
Series II, Two-Port Clarity 6 T568A/B Ivory. Part No. OR-S22600-99 Total				\$ 556.00	\$ 556.00			
Surface Mount Box Single Gang, 1.5" Deep, Fog White. Part No. OR-10300061	02-JUN-16		Reid,Anita	\$ 75.80	\$ 75.80			
		Total		\$ 75.80	\$ 75.80			
	02-JUN-16 Total			\$ 75.80	\$ 75.80			
Surface Mount Box Single Gang, 1.5" Deep, Fog White. Part No. OR-10300061 Total				\$ 75.80	\$ 75.80			
0000107493	Clark Construction Group, LLC	CIP0110_04	FQ9206 - MOD 089 - Tie Breaker Station [TBS] Inefficiencies Claim	02-JUN-16	FQ9206	Geroux,William	\$ 828,641.00	\$ 828,641.00
					FQ9206 Total		\$ 828,641.00	\$ 828,641.00
				02-JUN-16 Total			\$ 828,641.00	\$ 828,641.00
		FQ9206 - MOD 089 - Tie Breaker Station [TBS] Inefficiencies Claim Total				\$ 828,641.00	\$ 828,641.00	
0000107495	New Flyer Industries Canda LLC	CRB0020_07	CLAMP,HOSE:1.25-2.13 IN,2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUSES, TEXT:OEM ONLY	02-JUN-16	CQI16033H	Hilbers,Katherine V	\$ 370.00	\$ 370.00
					CQI16033H Total		\$ 370.00	\$ 370.00
				02-JUN-16 Total			\$ 370.00	\$ 370.00
			CLAMP,HOSE:1.25-2.13 IN,2300-2400,2800,3700,5400,6001-6610,NEW FLYER BUSES, TEXT:OEM ONLY Total				\$ 370.00	\$ 370.00
			HOSE,RADIATOR:COOLING SYSTEM,4 IN DIA,SILICONE,3700,5400,6001-6050,6301-6610,NEW FLYER BUSES, TEXT:OEM ONLY	02-JUN-16	CQI15239RN	Hilbers,Katherine V	\$ 1,012.80	\$ 995.92
		CQI15239RN Total		\$ 1,012.80	\$ 995.92			
	02-JUN-16 Total			\$ 1,012.80	\$ 995.92			
		HOSE,RADIATOR:COOLING SYSTEM,4 IN DIA,SILICONE,3700,5400,6001-6050,6301-6610,NEW FLYER BUSES, TEXT:OEM ONLY Total				\$ 1,012.80	\$ 995.92	
0000107499	AGFA Corporation	CRB0020_07	Supply printing ink and supplies for the Komori/Sanden	02-JUN-16		Toure,Gerald O	\$ 10,000.00	\$ 6,208.15
					Total		\$ 10,000.00	\$ 6,208.15
				02-JUN-16 Total			\$ 10,000.00	\$ 6,208.15
		Supply printing ink and supplies for the Komori/Sanden Total				\$ 10,000.00	\$ 6,208.15	
0000107506	Graybar Electric Co Inc	CRB0020_07	3/4" Latchduct, 6' section. Part No. LD-5EI6-A	03-JUN-16		Yi,Eric C	\$ 82.20	\$ 82.20
					Total		\$ 82.20	\$ 82.20
				03-JUN-16 Total			\$ 82.20	\$ 82.20
			3/4" Latchduct, 6' section. Part No. LD-5EI6-A Total				\$ 82.20	\$ 82.20
			Clarity 6 24-Port Cat6 Patch Panel. Part No. OR-PHD66U24	03-JUN-16		Yi,Eric C	\$ 143.40	\$ 143.40
					Total		\$ 143.40	\$ 143.40
				03-JUN-16 Total			\$ 143.40	\$ 143.40
			Clarity 6 24-Port Cat6 Patch Panel. Part No. OR-PHD66U24 Total				\$ 143.40	\$ 143.40
			Clarity 6 TracJack T568 A/B 180 degree, Fog White. Part No. OR-TJ600	03-JUN-16		Yi,Eric C	\$ 45.99	\$ 45.99
					Total		\$ 45.99	\$ 45.99
	03-JUN-16 Total			\$ 45.99	\$ 45.99			
		Clarity 6 TracJack T568 A/B 180 degree, Fog White. Part No. OR-TJ600 Total				\$ 45.99	\$ 45.99	
Clarity Mod Cord Cat 6 - 3 ft. Part No. OR-MC603-06.	03-JUN-16		Yi,Eric C	\$ 36.26	\$ 36.26			
		Total		\$ 36.26	\$ 36.26			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000107506	Graybar Electric Co Inc	CRB0020_07	Clarity Mod Cord Cat 6 - 3 ft. Part No. OR-MC603-06.	03-JUN-16 Total			\$ 36.26	\$ 36.26	
			Clarity Mod Cord Cat 6 - 3 ft. Part No. OR-MC603-06. Total				\$ 36.26	\$ 36.26	
			Clarity Mod Cord Cat 6 - 7ft. Part No. OR-MC607-06	03-JUN-16		Yi,Eric C	\$ 48.51	\$ 48.51	
					Total			\$ 48.51	\$ 48.51
				03-JUN-16 Total				\$ 48.51	\$ 48.51
			Clarity Mod Cord Cat 6 - 7ft. Part No. OR-MC607-06 Total					\$ 48.51	\$ 48.51
			CommScope 2-3/8" OD 72" Long Pipe. Part No. MT-651	03-JUN-16		Yi,Eric C	\$ 30.51	\$ 30.51	
					Total			\$ 30.51	\$ 30.51
				03-JUN-16 Total				\$ 30.51	\$ 30.51
			CommScope 2-3/8" OD 72" Long Pipe. Part No. MT-651 Total					\$ 30.51	\$ 30.51
			CommScope Wall Mount Kit. Part No. WMA238.	03-JUN-16		Yi,Eric C	\$ 67.18	\$ 67.18	
					Total			\$ 67.18	\$ 67.18
				03-JUN-16 Total				\$ 67.18	\$ 67.18
			CommScope Wall Mount Kit. Part No. WMA238. Total					\$ 67.18	\$ 67.18
			Horizontal Cable Management. Part No. OR-808004759	03-JUN-16		Yi,Eric C	\$ 42.02	\$ 42.02	
					Total			\$ 42.02	\$ 42.02
				03-JUN-16 Total				\$ 42.02	\$ 42.02
			Horizontal Cable Management. Part No. OR-808004759 Total					\$ 42.02	\$ 42.02
			Infrastructure Materials for Dulles Yard Trailer. Wall Mount Cabinet (Old Stock). Part No. EWMW362430.	03-JUN-16		Yi,Eric C	\$ 608.75	\$ 608.75	
					Total			\$ 608.75	\$ 608.75
				03-JUN-16 Total				\$ 608.75	\$ 608.75
			Infrastructure Materials for Dulles Yard Trailer. Wall Mount Cabinet (Old Stock). Part No. EWMW362430. Total					\$ 608.75	\$ 608.75
			RF Industries TNC Male for LMR400. Part No. 305116	03-JUN-16		Yi,Eric C	\$ 8.50	\$ 8.50	
					Total			\$ 8.50	\$ 8.50
				03-JUN-16 Total				\$ 8.50	\$ 8.50
			RF Industries TNC Male for LMR400. Part No. 305116 Total					\$ 8.50	\$ 8.50
			TerraWave Bulkhead Lightning Arrestor. Part No. TW-LP-N-J-BHJ	03-JUN-16		Yi,Eric C	\$ 19.89	\$ 19.89	
					Total			\$ 19.89	\$ 19.89
				03-JUN-16 Total				\$ 19.89	\$ 19.89
			TerraWave Bulkhead Lightning Arrestor. Part No. TW-LP-N-J-BHJ Total					\$ 19.89	\$ 19.89
			Times LMR400 Coaxial Cable. Part No. 59520.	03-JUN-16		Yi,Eric C	\$ 69.58	\$ 69.58	
					Total			\$ 69.58	\$ 69.58
				03-JUN-16 Total				\$ 69.58	\$ 69.58
Times LMR400 Coaxial Cable. Part No. 59520. Total					\$ 69.58	\$ 69.58			
Times N Male for LMR400. Part No. 462556.	03-JUN-16		Yi,Eric C	\$ 10.82	\$ 10.82				
		Total			\$ 10.82	\$ 10.82			
	03-JUN-16 Total				\$ 10.82	\$ 10.82			
Times N Male for LMR400. Part No. 462556. Total					\$ 10.82	\$ 10.82			
TracJack Plastic Blank. Fog White (Pack of 10). Part No. OR-42100002	03-JUN-16		Yi,Eric C	\$ 2.65	\$ 2.65				
		Total			\$ 2.65	\$ 2.65			
	03-JUN-16 Total				\$ 2.65	\$ 2.65			
TracJack Plastic Blank. Fog White (Pack of 10). Part No. OR-42100002 Total					\$ 2.65	\$ 2.65			
TracJack Plastic Surface Mount Box for Teo Modules. Part No. OR-404TJ2.	03-JUN-16		Yi,Eric C	\$ 18.48	\$ 18.48				
		Total			\$ 18.48	\$ 18.48			
	03-JUN-16 Total				\$ 18.48	\$ 18.48			
TracJack Plastic Surface Mount Box for Teo Modules. Part No. OR-404TJ2. Total					\$ 18.48	\$ 18.48			
Ventev Fiberglass Omni Antenna. Part No. M3060070	03-JUN-16		Yi,Eric C	\$ 164.76	\$ 164.76				
		Total			\$ 164.76	\$ 164.76			
	03-JUN-16 Total				\$ 164.76	\$ 164.76			
Ventev Fiberglass Omni Antenna. Part No. M3060070 Total					\$ 164.76	\$ 164.76			
0000107508	LTK Engineering Services	CIP0097	Ratification - LTK On-Call Eng. Serv. Task 1 FQ10064 - NEPP	03-JUN-16	FQ10064	Asres,Wondem	\$ 136,839.00	\$ 136,838.81	
					FQ10064 Total		\$ 136,839.00	\$ 136,838.81	
			03-JUN-16 Total				\$ 136,839.00	\$ 136,838.81	
Ratification - LTK On-Call Eng. Serv. Task 1 FQ10064 - NEPP Total						\$ 136,839.00	\$ 136,838.81		
0000107515	Copper River Information Technology	CIP0052	IDIQ Contract for Edge Replacement Project - replacement of Edge MPLS routers and other hardware and software, including ethernet switches, facing end-of-life issues.	03-JUN-16	FQ16090	Walker,Felicia	\$ 2,377,480.71	\$ 2,033,060.20	
						FQ16090 Total		\$ 2,377,480.71	\$ 2,033,060.20
				03-JUN-16 Total				\$ 2,377,480.71	\$ 2,033,060.20

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107515	Copper River Information Technology	CIP0052	IDIQ Contract for Edge Replacement Project - replacement of Edge MPLS routers and other hardware and software, including ethernet switches, facing end-of-life issues. Total				\$ 2,377,480.71	\$ 2,033,060.20
0000107524	New Flyer Industries Canda LLC	CIP0052	CABLE:ASSEMBLY, TEXT:BATTERY CABLE ASSEMBLY FOR WMATA NEW FLYER FLEET SR1263	03-JUN-16		Lansdown,Carl Lester		
			IIUR - 33033 08/07/14				Total	\$ 2,275.36
				03-JUN-16 Total		\$ 2,275.36	\$ 2,275.36	
			CABLE:ASSEMBLY, TEXT:BATTERY CABLE ASSEMBLY FOR WMATA NEW FLYER FLEET SR1263	03-JUN-16		Lansdown,Carl Lester		
			IIUR - 33033 08/07/14 Total				Total	\$ 2,275.36
				03-JUN-16 Total		\$ 1,797.00	\$ 1,797.00	
			CLAMP,RADIATOR:LOWER TUBE,2300-2400,2800,3700,5400,6101-6610,NEW FLYER BUSES, TEXT:OEM ONLY	03-JUN-16		Lansdown,Carl Lester		
							Total	\$ 1,797.00
				03-JUN-16 Total		\$ 1,797.00	\$ 1,797.00	
			CLAMP,RADIATOR:LOWER TUBE,2300-2400,2800,3700,5400,6101-6610,NEW FLYER BUSES, TEXT:OEM ONLY Total	03-JUN-16		Lansdown,Carl Lester		
			GASKET:EXHAUST MUFFLER INLET,3700,5400,6301-6610,NEW FLYER BUS ISL 07, TEXT:OEM ONLY				Total	\$ 2,013.00
				03-JUN-16 Total		\$ 2,013.00	\$ 2,013.00	
			GASKET:EXHAUST MUFFLER INLET,3700,5400,6301-6610,NEW FLYER BUS ISL 07, TEXT:OEM ONLY Total	03-JUN-16		Lansdown,Carl Lester		
			GASKET:MARMON 4, TEXT:GASKET, MARMON 4", BUSES 6301-6461				Total	\$ 2,013.00
	03-JUN-16 Total		\$ 2,013.00	\$ 2,013.00				
IIUR - 33545 10/27/14	03-JUN-16		Lansdown,Carl Lester					
				Total	\$ 349.50	\$ 349.50		
	03-JUN-16 Total		\$ 349.50	\$ 349.50				
GASKET:MARMON 4, TEXT:GASKET, MARMON 4", BUSES 6301-6461	03-JUN-16		Lansdown,Carl Lester					
IIUR - 33545 10/27/14 Total				Total	\$ 349.50	\$ 349.50		
	03-JUN-16 Total		\$ 349.50	\$ 349.50				
0000107530	Power Rail Training & Consulting, Inc.	CIP0052	Development of the Syllabus for Rail Transportation Interlockers and Train Operator positions as defined in the SOW	03-JUN-16		Dale,Leah E		
							Total	\$ 10,680.00
				03-JUN-16 Total		\$ 10,680.00	\$ 10,680.00	
			Development of the Syllabus for Rail Transportation Interlockers and Train Operator positions as defined in the SOW Total			\$ 10,680.00	\$ 10,680.00	
			Development of the Syllabus for the remaining positions of Rail Supervisors and Station Managers as defined in the SOW	03-JUN-16		Dale,Leah E		
							Total	\$ 10,680.00
				03-JUN-16 Total		\$ 10,680.00	\$ 10,680.00	
			Development of the Syllabus for the remaining positions of Rail Supervisors and Station Managers as defined in the SOW Total			\$ 10,680.00	\$ 10,680.00	
			Progress Payments will be made incrementally based on agreed upon percent of completion of the SOW	03-JUN-16		Dale,Leah E		
							Total	\$ 121,040.00
	03-JUN-16 Total		\$ 121,040.00	\$ 121,040.00				
Progress Payments will be made incrementally based on agreed upon percent of completion of the SOW Total			\$ 121,040.00	\$ 121,040.00				
0000107532	Graybar Electric Co Inc	CIP0133	#6 -32x3/4" bolts (including washers and nuts) Phillips Oval-Head Machine Screws	03-JUN-16		Sampson, Alaster Q		
							Total	\$ 18.00
				03-JUN-16 Total		\$ 18.00	\$ 6.00	
			#6 -32x3/4" bolts (including washers and nuts) Phillips Oval-Head Machine Screws Total			\$ 18.00	\$ 6.00	
			1/4 Dia, 20 TPI 1-1/4 in LG	03-JUN-16		Sampson, Alaster Q		
							Total	\$ 55.00
	03-JUN-16 Total		\$ 55.00	\$ -				
1/4 Dia, 20 TPI 1-1/4 in LG Total			\$ 55.00	\$ -				
1/4" Dia, 20 TPI 3/4 in LG	03-JUN-16		Sampson, Alaster Q	\$ 27.00	\$ 27.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107532	Graybar Electric Co Inc	CIP0133	1/4" Dia, 20 TPI 3/4 in LG	03-JUN-16	Total		\$ 27.00	\$ 27.00
				03-JUN-16 Total			\$ 27.00	\$ 27.00
			1/4" Dia, 20 TPI 3/4 in LG Total				\$ 27.00	\$ 27.00
			Resistors Ohmite - Wirewound Resistors	03-JUN-16		Sampson, Alaster Q	\$ 240.00	\$ 240.00
				Total			\$ 240.00	\$ 240.00
				03-JUN-16 Total			\$ 240.00	\$ 240.00
			Resistors Ohmite - Wirewound Resistors Total				\$ 240.00	\$ 240.00
			Suppressor ALSTOM Signaling, Inc.	03-JUN-16		Sampson, Alaster Q	\$ 4,000.00	\$ 4,000.00
				Total			\$ 4,000.00	\$ 4,000.00
				03-JUN-16 Total			\$ 4,000.00	\$ 4,000.00
Suppressor ALSTOM Signaling, Inc. Total				\$ 4,000.00	\$ 4,000.00			
Tube/Hose to cover materials ID of 3/8", OD 7/16"x1/32" wall (Versilon TM FEP Tubing)	03-JUN-16		Sampson, Alaster Q	\$ 770.00	\$ 770.00			
	Total			\$ 770.00	\$ 770.00			
	03-JUN-16 Total			\$ 770.00	\$ 770.00			
Tube/Hose to cover materials ID of 3/8", OD 7/16"x1/32" wall (Versilon TM FEP Tubing) Total				\$ 770.00	\$ 770.00			
0000107533	Graybar Electric Co Inc	CIP0133	BP-IP600 with TLS 2200 Thermal Transfer Printer and LabelMark Standard Edition Software	03-JUN-16		Sampson, Alaster Q	\$ 2,865.00	\$ -
				Total			\$ 2,865.00	\$ -
				03-JUN-16 Total			\$ 2,865.00	\$ -
			BP-IP600 with TLS 2200 Thermal Transfer Printer and LabelMark Standard Edition Software Total				\$ 2,865.00	\$ -
			PermaSleeve Wire Marking Sleeves	03-JUN-16		Sampson, Alaster Q	\$ 410.00	\$ -
				Total			\$ 410.00	\$ -
	03-JUN-16 Total			\$ 410.00	\$ -			
PermaSleeve Wire Marking Sleeves Total				\$ 410.00	\$ -			
0000107538	HITACHI RAIL USA, Inc.		BUSHING:SPHERICAL FLEXIBLE FEMALE,BREDA, TEXT:BREDA/LORD ONLY	03-JUN-16		Wilson,Melloney Alceia	\$ 41,254.98	\$ 20,628.00
				Total			\$ 41,254.98	\$ 20,628.00
				03-JUN-16 Total			\$ 41,254.98	\$ 20,628.00
			BUSHING:SPHERICAL FLEXIBLE FEMALE,BREDA, TEXT:BREDA/LORD ONLY Total				\$ 41,254.98	\$ 20,628.00
			SERVICE:FREIGHT DELIVERY CHARGE	03-JUN-16		Wilson,Melloney Alceia	\$ 3,438.00	\$ 3,438.00
				Total			\$ 3,438.00	\$ 3,438.00
	03-JUN-16 Total			\$ 3,438.00	\$ 3,438.00			
SERVICE:FREIGHT DELIVERY CHARGE Total				\$ 3,438.00	\$ 3,438.00			
0000107539	eClinicalworks		Medical EAP Database and Interfaces - eClinicalWorks, Inc	03-JUN-16		Smith,Cindy D	\$ 20,010.00	\$ -
				Total			\$ 20,010.00	\$ -
				03-JUN-16 Total			\$ 20,010.00	\$ -
Medical EAP Database and Interfaces - eClinicalWorks, Inc Total				\$ 20,010.00	\$ -			
0000107540	CI Technologies, Inc.		OPRI Case Management System in accordance with the requirements as specified in the Statement of Work	03-JUN-16		Caison,Sherry A	\$ 24,000.00	\$ -
				Total			\$ 24,000.00	\$ -
				03-JUN-16 Total			\$ 24,000.00	\$ -
OPRI Case Managment System in accordance with the requirements as specified in the Statement of Work Total				\$ 24,000.00	\$ -			
0000107552	Staples Business Advantage		Wausau Paper Astrobrights, 8 1/2" x 11", LETTER-size, 24 lb., Solar Yellow, 500 Sheets/Rm	03-JUN-16	CQ16014	Toure,Gerald O	\$ 182.80	\$ -
					CQ16014 Total		\$ 182.80	\$ -
				03-JUN-16 Total			\$ 182.80	\$ -
Wausau Paper Astrobrights, 8 1/2" x 11", LETTER-size, 24 lb., Solar Yellow, 500 Sheets/Rm Total				\$ 182.80	\$ -			
0000107553	SFA	CIP0056	FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours	03-JUN-16		Cumpian,Joe	\$ 92,690.00	\$ 72,298.20
				Total			\$ 92,690.00	\$ 72,298.20
				03-JUN-16 Total			\$ 92,690.00	\$ 72,298.20
		FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours Total				\$ 92,690.00	\$ 72,298.20	
		CIP0139_S1	FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours	03-JUN-16		Cumpian,Joe	\$ 69,517.50	\$ -
				Total			\$ 69,517.50	\$ -
				03-JUN-16 Total			\$ 69,517.50	\$ -
		FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours Total				\$ 69,517.50	\$ -	
		CIP0139_S2	FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours	03-JUN-16		Cumpian,Joe	\$ 69,517.50	\$ -
				Total			\$ 69,517.50	\$ -
	03-JUN-16 Total			\$ 69,517.50	\$ -			
FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours Total				\$ 69,517.50	\$ -			
CRB0020_03	FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours	03-JUN-16		Cumpian,Joe	\$ 139,035.00	\$ 83,791.76		
		Total			\$ 139,035.00	\$ 83,791.76		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107553	SFA	CRB0020_03	FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours	03-JUN-16 Total			\$ 139,035.00	\$ 83,791.76
			FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours Total				\$ 139,035.00	\$ 83,791.76
0000107554	SFA	CIP0056	Project Manager Level 3 per IT Staff Aug Contract FQ15124 Task Order Group 1. 2000 hours.	03-JUN-16		Cumpian,Joe	\$ 76,000.00	\$ 74,176.00
					Total		\$ 76,000.00	\$ 74,176.00
				03-JUN-16 Total			\$ 76,000.00	\$ 74,176.00
			Project Manager Level 3 per IT Staff Aug Contract FQ15124 Task Order Group 1. 2000 hours. Total				\$ 76,000.00	\$ 74,176.00
		CIP0139_S1	Project Manager Level 3 per IT Staff Aug Contract FQ15124 Task Order Group 1. 2000 hours.	03-JUN-16		Cumpian,Joe	\$ 76,000.00	\$ 14,592.00
					Total		\$ 76,000.00	\$ 14,592.00
				03-JUN-16 Total			\$ 76,000.00	\$ 14,592.00
			Project Manager Level 3 per IT Staff Aug Contract FQ15124 Task Order Group 1. 2000 hours. Total				\$ 76,000.00	\$ 14,592.00
		CRB0020_03	Project Manager Level 3 per IT Staff Aug Contract FQ15124 Task Order Group 1. 2000 hours.	03-JUN-16		Cumpian,Joe	\$ 152,000.00	\$ 57,152.00
					Total		\$ 152,000.00	\$ 57,152.00
				03-JUN-16 Total			\$ 152,000.00	\$ 57,152.00
			Project Manager Level 3 per IT Staff Aug Contract FQ15124 Task Order Group 1. 2000 hours. Total				\$ 152,000.00	\$ 57,152.00
0000107559	Potomac Construction Co Inc	CIP0037_06	TIGER Grant: Repaving of asphalt at Franconia Springfield Metro Station. Remove/mill existing 1-1/2" asphalt, binding asphalt coating, and 2" asphalt surface paving of 12,050 SY based on WMATA's sketch.	06-JUN-16	FQ15155	Geroux,William	\$ 350,504.75	\$ 350,504.75
					FQ15155 Total		\$ 350,504.75	\$ 350,504.75
				06-JUN-16 Total			\$ 350,504.75	\$ 350,504.75
			TIGER Grant: Repaving of asphalt at Franconia Springfield Metro Station. Remove/mill existing 1-1/2" asphalt, binding asphalt coating, and 2" asphalt surface paving of 12,050 SY based on WMATA's sketch. Total				\$ 350,504.75	\$ 350,504.75
0000107562	Hydraulic Electric Components Supply	CIP0005	KIT:BODY ASSEMBLY, TEXT:Kit; body, assembly complete kit for 6300-6400 SR1263/1355					
			IIUR - 33260 10/14/14	06-JUN-16	FQ15128-B1	Hilbers,Katherine V	\$ 350,820.00	\$ 182,426.40
					FQ15128-B1 Total		\$ 350,820.00	\$ 182,426.40
				06-JUN-16 Total			\$ 350,820.00	\$ 182,426.40
			KIT:BODY ASSEMBLY, TEXT:Kit; body, assembly complete kit for 6300-6400 SR1263/1355					
			IIUR - 33260 10/14/14 Total				\$ 350,820.00	\$ 182,426.40
0000107570	Hydraulic Electric Components Supply	CIP0005	KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive from small units kit IIUR#(33374).					
			IIUR - 33390 10/14/14	06-JUN-16	FQ15128-B1	Hilbers,Katherine V	\$ 317,089.00	\$ 158,544.50
					FQ15128-B1 Total		\$ 317,089.00	\$ 158,544.50
				06-JUN-16 Total			\$ 317,089.00	\$ 158,544.50
			KIT:SMALL UNIT, TEXT: Kit; small, units (CTF) for New Flyer 6300-6400 series SR1263/1355 This small unit kit is distinctive from small units kit IIUR#(33374).					
			IIUR - 33390 10/14/14 Total				\$ 317,089.00	\$ 158,544.50
0000107572	Sharp And Company	CIP0024_20	TASK 002 SafeTrack Outreach Surge 2	06-JUN-16	FQ15205	So,Rodrigo S	\$ 161,211.50	\$ 152,961.50
					FQ15205 Total		\$ 161,211.50	\$ 152,961.50
				06-JUN-16 Total			\$ 161,211.50	\$ 152,961.50
			TASK 002 SafeTrack Outreach Surge 2 Total				\$ 161,211.50	\$ 152,961.50
0000107576	Staples Business Advantage		APC Power-Saving Timer Essential SurgeArrest Surge Protector, 6 Outlets, 1020 Joules	06-JUN-16	CQ16014	Toure,Gerald O	\$ 90.76	\$ 90.76
					CQ16014 Total		\$ 90.76	\$ 90.76
				06-JUN-16 Total			\$ 90.76	\$ 90.76
			APC Power-Saving Timer Essential SurgeArrest Surge Protector, 6 Outlets, 1020 Joules Total				\$ 90.76	\$ 90.76
			Duracell CopperTop AAA Alkaline Batteries, 16/Pk	06-JUN-16	CQ16014	Toure,Gerald O	\$ 9.08	\$ 9.08
					CQ16014 Total		\$ 9.08	\$ 9.08
				06-JUN-16 Total			\$ 9.08	\$ 9.08
			Duracell CopperTop AAA Alkaline Batteries, 16/Pk Total				\$ 9.08	\$ 9.08

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000107576	Staples Business Advantage		Sanford Sharpie Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk	06-JUN-16	CQ16014	Toure,Gerald O	\$ 17.84	\$ -		
					CQ16014 Total		\$ 17.84	\$ -		
				06-JUN-16 Total		\$ 17.84	\$ -			
			Sanford Sharpie Retractable Permanent Markers, Fine Tip, Black Ink, 12/Pk Total						\$ 17.84	\$ -
			Scotch Magic Greener Tape, 3/4" x 900", 10/Pack	06-JUN-16	CQ16014	Toure,Gerald O	\$ 14.92	\$ 14.92		
					CQ16014 Total		\$ 14.92	\$ 14.92		
				06-JUN-16 Total		\$ 14.92	\$ 14.92			
			Scotch Magic Greener Tape, 3/4" x 900", 10/Pack Total						\$ 14.92	\$ 14.92
			Sharpie Retractable Permanent Markers, Fine Point, Red, 12/Pk	06-JUN-16	CQ16014	Toure,Gerald O	\$ 17.84	\$ 17.84		
					CQ16014 Total		\$ 17.84	\$ 17.84		
				06-JUN-16 Total		\$ 17.84	\$ 17.84			
			Sharpie Retractable Permanent Markers, Fine Point, Red, 12/Pk Total						\$ 17.84	\$ 17.84
			Smead Colored Pressboard Classification Folders with Fasteners, Legal, Green, 6 Sections	06-JUN-16	CQ16014	Toure,Gerald O	\$ 72.09	\$ 72.09		
					CQ16014 Total		\$ 72.09	\$ 72.09		
06-JUN-16 Total		\$ 72.09		\$ 72.09						
Smead Colored Pressboard Classification Folders with Fasteners, Legal, Green, 6 Sections Total						\$ 72.09	\$ 72.09			
0000107580	Dell Marketing LP	CIP0049_10	DELL 210-AEKL POWEREDGE R320	07-JUN-16	FQ12114	Caison,Sherry A	\$ 284,646.56	\$ 284,646.56		
					FQ12114 Total		\$ 284,646.56	\$ 284,646.56		
				07-JUN-16 Total		\$ 284,646.56	\$ 284,646.56			
DELL 210-AEKL POWEREDGE R320 Total						\$ 284,646.56	\$ 284,646.56			
0000107589	Clever Devices Ltd.	CIP0043	RSM Enhancement Pack / APC Database: Software Module 1: GIS Graphic Module for Geographic Analysis	07-JUN-16	FQ11204	Davis,Judy A	\$ 35,872.00	\$ 35,872.00		
					FQ11204 Total		\$ 35,872.00	\$ 35,872.00		
				07-JUN-16 Total		\$ 35,872.00	\$ 35,872.00			
			RSM Enhancement Pack / APC Database: Software Module 1: GIS Graphic Module for Geographic Analysis Total						\$ 35,872.00	\$ 35,872.00
			RSM Enhancement Pack / APC Database: Software Module 10: Tracking Front and Rear Ons and Offs	07-JUN-16	FQ11204	Davis,Judy A	\$ 2,832.00	\$ 2,832.00		
					FQ11204 Total		\$ 2,832.00	\$ 2,832.00		
				07-JUN-16 Total		\$ 2,832.00	\$ 2,832.00			
			RSM Enhancement Pack / APC Database: Software Module 10: Tracking Front and Rear Ons and Offs Total						\$ 2,832.00	\$ 2,832.00
			RSM Enhancement Pack / APC Database: Software Module 11: Report Instances of manual logon	07-JUN-16	FQ11204	Davis,Judy A	\$ 2,832.00	\$ 2,832.00		
					FQ11204 Total		\$ 2,832.00	\$ 2,832.00		
				07-JUN-16 Total		\$ 2,832.00	\$ 2,832.00			
			RSM Enhancement Pack / APC Database: Software Module 11: Report Instances of manual logon Total						\$ 2,832.00	\$ 2,832.00
			RSM Enhancement Pack / APC Database: Software Module 4: Treatment of Non-Revenue Service	07-JUN-16	FQ11204	Davis,Judy A	\$ 16,048.00	\$ 16,048.00		
					FQ11204 Total		\$ 16,048.00	\$ 16,048.00		
				07-JUN-16 Total		\$ 16,048.00	\$ 16,048.00			
			RSM Enhancement Pack / APC Database: Software Module 4: Treatment of Non-Revenue Service Total						\$ 16,048.00	\$ 16,048.00
			RSM Enhancement Pack / APC Database: Software Module 5: Mobile Data Collection by Checkers	07-JUN-16	FQ11204	Davis,Judy A	\$ 27,730.00	\$ 27,730.00		
					FQ11204 Total		\$ 27,730.00	\$ 27,730.00		
				07-JUN-16 Total		\$ 27,730.00	\$ 27,730.00			
			RSM Enhancement Pack / APC Database: Software Module 5: Mobile Data Collection by Checkers Total						\$ 27,730.00	\$ 27,730.00
RSM Enhancement Pack / APC Database: Software Module 6: Headway Analysis for Scheduled trips.	07-JUN-16	FQ11204	Davis,Judy A	\$ 2,832.00	\$ 2,832.00					
		FQ11204 Total		\$ 2,832.00	\$ 2,832.00					
	07-JUN-16 Total		\$ 2,832.00	\$ 2,832.00						
RSM Enhancement Pack / APC Database: Software Module 6: Headway Analysis for Scheduled trips. Total						\$ 2,832.00	\$ 2,832.00			
RSM Enhancement Pack / APC Database: Software Module 8: Tracking Traffic Signal Priority	07-JUN-16	FQ11204	Davis,Judy A	\$ 4,248.00	\$ 4,248.00					
		FQ11204 Total		\$ 4,248.00	\$ 4,248.00					
	07-JUN-16 Total		\$ 4,248.00	\$ 4,248.00						
RSM Enhancement Pack / APC Database: Software Module 8: Tracking Traffic Signal Priority Total						\$ 4,248.00	\$ 4,248.00			
0000107590	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	07-JUN-16	CQ15173	Rivas,Leaser T	\$ 96.00	\$ -		
					CQ15173 Total		\$ 96.00	\$ -		
				07-JUN-16 Total		\$ 96.00	\$ -			
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total						\$ 96.00	\$ -
			GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK	07-JUN-16	CQ15173	Rivas,Leaser T	\$ 29.00	\$ 29.00		
					CQ15173 Total		\$ 29.00	\$ 29.00		
07-JUN-16 Total		\$ 29.00		\$ 29.00						
GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total						\$ 29.00	\$ 29.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000107590	Airgas USA, LLC		GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	07-JUN-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ 16.00		
				CQ15173 Total			\$ 16.00	\$ 16.00		
				07-JUN-16 Total			\$ 16.00	\$ 16.00		
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total						\$ 16.00	\$ 16.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	07-JUN-16	CQ15173	Rivas,Leaser T	\$ 253.50	\$ 195.00		
				CQ15173 Total			\$ 253.50	\$ 195.00		
				07-JUN-16 Total			\$ 253.50	\$ 195.00		
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total						\$ 253.50	\$ 195.00
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	07-JUN-16	CQ15173	Rivas,Leaser T	\$ 118.00	\$ -		
				CQ15173 Total			\$ 118.00	\$ -		
07-JUN-16 Total				\$ 118.00	\$ -					
GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total						\$ 118.00	\$ -			
0000107595	NABI Bus LLC		DRYER,HVAC:AIR CONDITIONER,NEOPLAN	07-JUN-16	CQ15106D	Hilbers,Katherine V	\$ 1,827.30	\$ 1,522.75		
				CQ15106D Total			\$ 1,827.30	\$ 1,522.75		
				07-JUN-16 Total			\$ 1,827.30	\$ 1,522.75		
DRYER,HVAC:AIR CONDITIONER,NEOPLAN Total						\$ 1,827.30	\$ 1,522.75			
0000107598	Gillig Corporation		PLATE,BODY-STX:PIVOT ASSEMBLY, TEXT:"USE UNTIL DEPLETED&SUPERCEDED TO 972-72-0001" - (AS OF 08-17-2012)	07-JUN-16	CQ15106B	Hilbers,Katherine V	\$ 263.12	\$ -		
				CQ15106B Total			\$ 263.12	\$ -		
				07-JUN-16 Total			\$ 263.12	\$ -		
PLATE,BODY-STX:PIVOT ASSEMBLY, TEXT:"USE UNTIL DEPLETED&SUPERCEDED TO 972-72-0001" - (AS OF 08-17-2012) Total						\$ 263.12	\$ -			
0000107602	Mohawk Manufacturing & Supply		WASHER:FRONT INNER SPINDLE,MAN MODEL V8-65L AXLE, TEXT:MAN 81.43303.0022 OR NEW FLYER 6312287 OEM ONLY	07-JUN-16	CQ15098-C	Hilbers,Katherine V	\$ 238.00	\$ 238.00		
				CQ15098-C Total			\$ 238.00	\$ 238.00		
				07-JUN-16 Total			\$ 238.00	\$ 238.00		
WASHER:FRONT INNER SPINDLE,MAN MODEL V8-65L AXLE, TEXT:MAN 81.43303.0022 OR NEW FLYER 6312287 OEM ONLY Total						\$ 238.00	\$ 238.00			
0000107620	Sonco Worldwide		Install and dismantle temporary brarriers/fencing at the Smithsonian metro station for the July 4th events	08-JUN-16		Whitehead,Eldora F	\$ 3,000.00	\$ 2,487.38		
				Total			\$ 3,000.00	\$ 2,487.38		
				08-JUN-16 Total			\$ 3,000.00	\$ 2,487.38		
Install and dismantle temporary brarriers/fencing at the Smithsonian metro station for the July 4th events Total						\$ 3,000.00	\$ 2,487.38			
0000107622	Cubic Transportatation Systems Inc.		BOARD,PRINTED CIRCUIT:AISLE SENSOR, TEXT:ASSEMBLY	08-JUN-16		Brown,Shirley D	\$ 3,880.50	\$ 3,880.50		
				Total			\$ 3,880.50	\$ 3,880.50		
				08-JUN-16 Total			\$ 3,880.50	\$ 3,880.50		
			BOARD,PRINTED CIRCUIT:AISLE SENSOR, TEXT:ASSEMBLY Total						\$ 3,880.50	\$ 3,880.50
			CABLE:ACCEPT/COIN ASEMBLY	08-JUN-16		Brown,Shirley D	\$ 1,368.45	\$ 1,368.45		
				Total			\$ 1,368.45	\$ 1,368.45		
				08-JUN-16 Total			\$ 1,368.45	\$ 1,368.45		
			CABLE:ACCEPT/COIN ASEMBLY Total						\$ 1,368.45	\$ 1,368.45
			INSERT:BARRIER,FITS CENTER PANEL FAREGATE G-MOD	08-JUN-16		Brown,Shirley D	\$ 1,556.00	\$ 1,556.00		
				Total			\$ 1,556.00	\$ 1,556.00		
08-JUN-16 Total				\$ 1,556.00	\$ 1,556.00					
INSERT:BARRIER,FITS CENTER PANEL FAREGATE G-MOD Total						\$ 1,556.00	\$ 1,556.00			
0000107627	4imprint, Inc.		Lanyards with Bulldog Clip, Clear Vinyl Holdr and Clip-on Retractable	08-JUN-16		Yi,Eric C	\$ 39,968.44	\$ 35,496.10		
				Total			\$ 39,968.44	\$ 35,496.10		
				08-JUN-16 Total			\$ 39,968.44	\$ 35,496.10		
Lanyards with Bulldog Clip, Clear Vinyl Holdr and Clip-on Retractable Total						\$ 39,968.44	\$ 35,496.10			
0000107629	Neenah Foundry Company	CIP0026	FREIGHT	08-JUN-16		Reid,Anita	\$ 200.00	\$ 200.00		
				Total			\$ 200.00	\$ 200.00		
				08-JUN-16 Total			\$ 200.00	\$ 200.00		
			FREIGHT Total						\$ 200.00	\$ 200.00
			MAIN DRAIN GRATES - CAST IRON, NO FRAME	08-JUN-16		Reid,Anita	\$ 52,600.00	\$ 52,600.00		
Total				\$ 52,600.00	\$ 52,600.00					
08-JUN-16 Total				\$ 52,600.00	\$ 52,600.00					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107629	Neenah Foundry Company	CIP0026	MAIN DRAIN GRATES - CAST IRON, NO FRAME Total				\$ 52,600.00	\$ 52,600.00
0000107630	New Flyer Industries Canda LLC	CIP0005	Kit;Axle, Rear(B) Proprietary for New Flyer 6300-6400 series	08-JUN-16	FQ16043	Hilbers,Katherine V	\$ 276,980.00	\$ 176,260.00
					FQ16043 Total		\$ 276,980.00	\$ 176,260.00
			08-JUN-16 Total			\$ 276,980.00	\$ 176,260.00	
			Kit;Axle, Rear(B) Proprietary for New Flyer 6300-6400 series Total			\$ 276,980.00	\$ 176,260.00	
0000107631	Allied Trailer Sales & Rentals		SMNT- ALLIED TRLR	08-JUN-16		Dixon,Robert	\$ 3,912.47	\$ -
					Total		\$ 3,912.47	\$ -
			08-JUN-16 Total			\$ 3,912.47	\$ -	
			SMNT- ALLIED TRLR Total			\$ 3,912.47	\$ -	
			TREASURE - ALLIED TRLR LEASE	08-JUN-16		Dixon,Robert	\$ 3,120.00	\$ 2,265.00
					Total		\$ 3,120.00	\$ 2,265.00
08-JUN-16 Total			\$ 3,120.00	\$ 2,265.00				
TREASURE - ALLIED TRLR LEASE Total			\$ 3,120.00	\$ 2,265.00				
0000107634	Cummins Power Systems LLC		MODULE,ECM:IGNITION CONTROL, TEXT:8.3G PLUG	08-JUN-16	CQ12082_3	Hilbers,Katherine V	\$ 42,923.60	\$ 41,850.51
					CQ12082_3 Total		\$ 42,923.60	\$ 41,850.51
			08-JUN-16 Total			\$ 42,923.60	\$ 41,850.51	
			MODULE,ECM:IGNITION CONTROL, TEXT:8.3G PLUG Total			\$ 42,923.60	\$ 41,850.51	
0000107647	AGSI Systems	CIP0084	AirTight - SS-300-AT-C-60-GoldMTC	09-JUN-16		Blanton,Alicia	\$ 125.05	\$ 125.05
					Total		\$ 125.05	\$ 125.05
			09-JUN-16 Total			\$ 125.05	\$ 125.05	
			AirTight - SS-300-AT-C-60-GoldMTC Total			\$ 125.05	\$ 125.05	
			AirTight. SS-300-AT-C-60.	09-JUN-16		Blanton,Alicia	\$ 610.90	\$ 610.90
					Total		\$ 610.90	\$ 610.90
			09-JUN-16 Total			\$ 610.90	\$ 610.90	
			AirTight. SS-300-AT-C-60. Total			\$ 610.90	\$ 610.90	
			Cisco - AIR-CAP3702I-A-K9	09-JUN-16		Blanton,Alicia	\$ 1,624.32	\$ 1,624.32
					Total		\$ 1,624.32	\$ 1,624.32
			09-JUN-16 Total			\$ 1,624.32	\$ 1,624.32	
			Cisco - AIR-CAP3702I-A-K9 Total			\$ 1,624.32	\$ 1,624.32	
			Cisco Catalyst 3650 48 Port PoE 4x1G Uplink LAN Base. Part No. WS-C3650-48PS-L.	09-JUN-16		Blanton,Alicia	\$ 3,349.70	\$ 3,349.70
					Total		\$ 3,349.70	\$ 3,349.70
			09-JUN-16 Total			\$ 3,349.70	\$ 3,349.70	
			Cisco Catalyst 3650 48 Port PoE 4x1G Uplink LAN Base. Part No. WS-C3650-48PS-L. Total			\$ 3,349.70	\$ 3,349.70	
			Cisco ONE Foundation Perpetual ISR2900 Standard. Part No C1F1PISR2900SK9	09-JUN-16		Blanton,Alicia	\$ 1,000.40	\$ 1,000.40
					Total		\$ 1,000.40	\$ 1,000.40
			09-JUN-16 Total			\$ 1,000.40	\$ 1,000.40	
			Cisco ONE Foundation Perpetual ISR2900 Standard. Part No C1F1PISR2900SK9 Total			\$ 1,000.40	\$ 1,000.40	
			Maintenance SNTC-8x5xNBDOS Cisco ONE - ISR 2911. Part No. CON-OS-C1C2911H.	09-JUN-16		Blanton,Alicia	\$ 294.75	\$ 294.75
					Total		\$ 294.75	\$ 294.75
			09-JUN-16 Total			\$ 294.75	\$ 294.75	
			Maintenance SNTC-8x5xNBDOS Cisco ONE - ISR 2911. Part No. CON-OS-C1C2911H. Total			\$ 294.75	\$ 294.75	
Network Switch for AFC - Cisco ONE - ISR 2911. Part No. C1-CISCO2911/K9	09-JUN-16		Blanton,Alicia	\$ 1,685.05	\$ 1,685.05			
		Total		\$ 1,685.05	\$ 1,685.05			
09-JUN-16 Total			\$ 1,685.05	\$ 1,685.05				
Network Switch for AFC - Cisco ONE - ISR 2911. Part No. C1-CISCO2911/K9 Total			\$ 1,685.05	\$ 1,685.05				
SWSS Upgrades C1 Foundation Perpetual ISR2900 Standard. Part No. CON-ECMU-C1F1+R29	09-JUN-16		Blanton,Alicia	\$ 194.34	\$ 194.34			
		Total		\$ 194.34	\$ 194.34			
09-JUN-16 Total			\$ 194.34	\$ 194.34				
SWSS Upgrades C1 Foundation Perpetual ISR2900 Standard. Part No. CON-ECMU-C1F1+R29 Total			\$ 194.34	\$ 194.34				
0000107657	Ansaldo STS USA, Inc.		IMPEDANCE BOND:GR 2001 TRK 1	09-JUN-16	CQ15239RC	Hilbers,Katherine V	\$ 127,960.00	\$ 127,960.00
					CQ15239RC Total		\$ 127,960.00	\$ 127,960.00
			09-JUN-16 Total			\$ 127,960.00	\$ 127,960.00	
			IMPEDANCE BOND:GR 2001 TRK 1 Total			\$ 127,960.00	\$ 127,960.00	
0000107659	Presidio Networked Solutions LLC	CRB0020_07	1 Year Smartnet Services for ISR. Part No. CON-SNT-C819H4GV.	09-JUN-16		Caison,Sherry A	\$ 112.34	\$ 112.34
					Total		\$ 112.34	\$ 112.34
			09-JUN-16 Total			\$ 112.34	\$ 112.34	
1 Year Smartnet Services for ISR. Part No. CON-SNT-C819H4GV. Total			\$ 112.34	\$ 112.34				
			Cisco Catalyst 3560-CX 8 Port PoE IP Base. Part No. WS-C3560CX-8PC-S	09-JUN-16		Caison,Sherry A	\$ 932.25	\$ 932.25

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000107659	Presidio Networked Solutions LLC	CRB0020_07	Cisco Catalyst 3560-CX 8 Port PoE IP Base. Part No. WS-C3560CX-8PC-S	09-JUN-16	Total		\$ 932.25	\$ 932.25			
				09-JUN-16 Total			\$ 932.25	\$ 932.25			
			Cisco Catalyst 3560-CX 8 Port PoE IP Base. Part No. WS-C3560CX-8PC-S Total				\$ 932.25	\$ 932.25			
			Lightning Arrestor for Cisco CGR1240. Part No. CGR-LA-NM-NF.	09-JUN-16		Caison,Sherry A	\$ 165.00	\$ 165.00			
					Total		\$ 165.00	\$ 165.00			
				09-JUN-16 Total			\$ 165.00	\$ 165.00			
			Lightning Arrestor for Cisco CGR1240. Part No. CGR-LA-NM-NF. Total				\$ 165.00	\$ 165.00			
			Multiband Omni-Directional Stick Outdoor 4G Antenna. Part No. ANT-4G-OMNI-OUT-N	09-JUN-16		Caison,Sherry A	\$ 110.00	\$ 110.00			
					Total		\$ 110.00	\$ 110.00			
				09-JUN-16 Total			\$ 110.00	\$ 110.00			
			Multiband Omni-Directional Stick Outdoor 4G Antenna. Part No. ANT-4G-OMNI-OUT-N Total				\$ 110.00	\$ 110.00			
			Network Equipment for Dulles Yard Trailer. C819 M2M 4G LTE for Verizon, 700MHz Band 13, AWS Band 4. Part No. C819G-4G-VZ-K9	09-JUN-16		Caison,Sherry A	\$ 1,045.00	\$ 1,045.00			
					Total		\$ 1,045.00	\$ 1,045.00			
				09-JUN-16 Total			\$ 1,045.00	\$ 1,045.00			
Network Equipment for Dulles Yard Trailer. C819 M2M 4G LTE for Verizon, 700MHz Band 13, AWS Band 4. Part No. C819G-4G-VZ-K9 Total				\$ 1,045.00	\$ 1,045.00						
Single Unit Antenna Extension Base (10 ft cable included). Part No. 4G-AE010-R.	09-JUN-16		Caison,Sherry A	\$ -	\$ -						
		Total		\$ -	\$ -						
	09-JUN-16 Total			\$ -	\$ -						
Single Unit Antenna Extension Base (10 ft cable included). Part No. 4G-AE010-R. Total				\$ -	\$ -						
0000107661	Ansaldo STS USA, Inc.		IMPEDANCE BOND:GR 2002 TRK 2	09-JUN-16	CQ15239RC	Hilbers,Katherine V	\$ 127,960.00	\$ 127,960.00			
					CQ15239RC Total		\$ 127,960.00	\$ 127,960.00			
				09-JUN-16 Total			\$ 127,960.00	\$ 127,960.00			
		IMPEDANCE BOND:GR 2002 TRK 2 Total				\$ 127,960.00	\$ 127,960.00				
0000107662	Johnson Truck Center	CIP0006	Allison PDI Option Year 1	09-JUN-16		Moore,Cheryl	\$ 15,860.00	\$ 15,860.00			
					Total		\$ 15,860.00	\$ 15,860.00			
				09-JUN-16 Total			\$ 15,860.00	\$ 15,860.00			
		Allison PDI Option Year 1 Total				\$ 15,860.00	\$ 15,860.00				
0000107671	New Flyer Industries Canda LLC		ADJUSTER:Slack Kit Brake, TEXT:Brake Slack Adjuster Kit, Haldex Kit #300-50225. Includes Notch-3 Slack Adjuster #419-50170 & Bracket Kit #427-10566. (Ref: B2501-2585, 2701-2730 & 3001-3035, Rear Streetside (SS).)	09-JUN-16		Lansdown,Carl Lester	\$ 1,953.80	\$ 1,953.80			
			IIUR - 36002 7/13/15						Total	\$ 1,953.80	\$ 1,953.80
									09-JUN-16 Total		\$ 1,953.80
			ADJUSTER:Slack Kit Brake, TEXT:Brake Slack Adjuster Kit, Haldex Kit #300-50225. Includes Notch-3 Slack Adjuster #419-50170 & Bracket Kit #427-10566. (Ref: B2501-2585, 2701-2730 & 3001-3035, Rear Streetside (SS).)	09-JUN-16		Lansdown,Carl Lester	\$ 17,666.08	\$ 13,249.56			
			IIUR - 36002 7/13/15 Total						Total	\$ 17,666.08	\$ 13,249.56
			ASSEMBLY, BRAKE:						09-JUN-16 Total		\$ 17,666.08
			ASSEMBLY, BRAKE: Total				\$ 17,666.08	\$ 13,249.56			
			ASSEMBLY, HOSE:	09-JUN-16		Lansdown,Carl Lester	\$ 299.76	\$ 299.76			
					Total		\$ 299.76	\$ 299.76			
				09-JUN-16 Total			\$ 299.76	\$ 299.76			
ASSEMBLY, HOSE: Total				\$ 299.76	\$ 299.76						
BLOWER:ASSEMBLY 24 VOLT - (OEM ONLY), TEXT:BLOWER ASSEMBLY 24 VOLT MOBILE CLIMATE CONTROL New Flyer 6354766 - (OEM ONLY) (IIUR 31775 CREATED ON 05-15-2013)	09-JUN-16		Lansdown,Carl Lester	\$ 8,621.12	\$ 8,621.12						
		Total		\$ 8,621.12	\$ 8,621.12						
	09-JUN-16 Total			\$ 8,621.12	\$ 8,621.12						
BLOWER:ASSEMBLY 24 VOLT - (OEM ONLY), TEXT:BLOWER ASSEMBLY 24 VOLT MOBILE CLIMATE CONTROL New Flyer 6354766 - (OEM ONLY) (IIUR 31775 CREATED ON 05-15-2013) Total				\$ 8,621.12	\$ 8,621.12						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000107671	New Flyer Industries Canda LLC		BOLT:SHOULDER,BATTERY ROLLER - (OEM ONLY), TEXT:BOLT SHOULDER 3/8X5/8 LG BATTERY TRAY SPECIAL SR 1060, 1086, 1096, 1128, 1151, 1166, 1263, 1355, 1264, 1265, 1413, 1472, 1513, 1585, 1554, 1634, 759, 814 - (OEM ONLY)	09-JUN-16		Lansdown,Carl Lester	\$ 6.20	\$ 6.20			
			(IIUR 32189 CREATED ON 09-19-2013				Total	\$ 6.20	\$ 6.20		
			09-JUN-16 Total							\$ 6.20	\$ 6.20
			BOLT:SHOULDER,BATTERY ROLLER - (OEM ONLY), TEXT:BOLT SHOULDER 3/8X5/8 LG BATTERY TRAY SPECIAL SR 1060, 1086, 1096, 1128, 1151, 1166, 1263, 1355, 1264, 1265, 1413, 1472, 1513, 1585, 1554, 1634, 759, 814 - (OEM ONLY)								
			(IIUR 32189 CREATED ON 09-19-2013 Total							\$ 6.20	\$ 6.20
			BOX, CONDUITOUTLET:								
			09-JUN-16							\$ 647.90	\$ 647.90
			Total							\$ 647.90	\$ 647.90
			09-JUN-16 Total							\$ 647.90	\$ 647.90
			BOX, CONDUITOUTLET: Total							\$ 647.90	\$ 647.90
			BRACKET, LINK LEVELING								
			09-JUN-16							\$ 1,166.80	\$ 1,166.80
			Total							\$ 1,166.80	\$ 1,166.80
			09-JUN-16 Total							\$ 1,166.80	\$ 1,166.80
			BRACKET, LINK LEVELING Total							\$ 1,166.80	\$ 1,166.80
			BREAKER,CIRCUIT:FITS BUSES NEWFLYER 2.3K,2.4K,2.8K,3.7,5.4K,6K, TEXT:1AMP RESET, VMM SIDE CONSOLE, OEM ONLY, 20 AMP MAN RESET								
			09-JUN-16							\$ 544.00	\$ 544.00
			Total							\$ 544.00	\$ 544.00
			09-JUN-16 Total							\$ 544.00	\$ 544.00
			BREAKER,CIRCUIT:FITS BUSES NEWFLYER 2.3K,2.4K,2.8K,3.7,5.4K,6K, TEXT:1AMP RESET, VMM SIDE CONSOLE, OEM ONLY, 20 AMP MAN RESET Total							\$ 544.00	\$ 544.00
			CLAMP EXHAUST 4								
			09-JUN-16							\$ 1,854.00	\$ 1,854.00
			Total							\$ 1,854.00	\$ 1,854.00
			09-JUN-16 Total							\$ 1,854.00	\$ 1,854.00
			CLAMP EXHAUST 4 Total							\$ 1,854.00	\$ 1,854.00
			CLAMP:TILLER,2800,3700,5400 AND 6100-6217NEW FLYER BUS PASSENGER SIGNAL, TEXT:OEM ONLY								
			09-JUN-16							\$ 206.40	\$ 86.00
Total							\$ 206.40	\$ 86.00			
09-JUN-16 Total							\$ 206.40	\$ 86.00			
CLAMP:TILLER,2800,3700,5400 AND 6100-6217NEW FLYER BUS PASSENGER SIGNAL, TEXT:OEM ONLY Total							\$ 206.40	\$ 86.00			
Clamp-BPump LNS Triple											
09-JUN-16							\$ 1,910.00	\$ 1,910.00			
Total							\$ 1,910.00	\$ 1,910.00			
09-JUN-16 Total							\$ 1,910.00	\$ 1,910.00			
Clamp-BPump LNS Triple Total							\$ 1,910.00	\$ 1,910.00			
CLUTCH:HVAC,FIELD COIL 24V TWO WIRE, TEXT:HVAC,Clutch Assy, Field coil 24V Clutch Field Assy, two wire for New Flyer SR1413 THERMO KING - OME ONLY P/N 45-1965 - (IIUR 31055 CREATED ON 11-15-2012)											
09-JUN-16							\$ 8,292.20	\$ 8,292.20			
Total							\$ 8,292.20	\$ 8,292.20			
09-JUN-16 Total							\$ 8,292.20	\$ 8,292.20			
CLUTCH:HVAC,FIELD COIL 24V TWO WIRE, TEXT:HVAC,Clutch Assy, Field coil 24V Clutch Field Assy, two wire for New Flyer SR1413 THERMO KING - OME ONLY P/N 45-1965 - (IIUR 31055 CREATED ON 11-15-2012) Total							\$ 8,292.20	\$ 8,292.20			
CONSOLE:BACKLIGHT,SIDE - (OEM ONLY), TEXT:BACKLITE SIDE CONSOLE SR 1513, 1514, 1585, 1554, 1634 - (OEM ONLY)											
(IIUR 32218 CREATED ON 10-04-2013)											
09-JUN-16							\$ 353.92	\$ 353.92			
Total							\$ 353.92	\$ 353.92			
09-JUN-16 Total							\$ 353.92	\$ 353.92			
CONSOLE:BACKLIGHT,SIDE - (OEM ONLY), TEXT:BACKLITE SIDE CONSOLE SR 1513, 1514, 1585, 1554, 1634 - (OEM ONLY)											
(IIUR 32218 CREATED ON 10-04-2013) Total							\$ 353.92	\$ 353.92			
CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY											
09-JUN-16							\$ 1,869.52	\$ 1,869.52			
Total							\$ 1,869.52	\$ 1,869.52			
09-JUN-16 Total							\$ 1,869.52	\$ 1,869.52			
CONTROL:DOOR ASSEMBLY,3700,5400,6301-6461,NEW FLYER BUS, TEXT:SIDE CONSOLE, OEM ONLY Total							\$ 1,869.52	\$ 1,869.52			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107671	New Flyer Industries Canda LLC		CYLINDER,DOOR:REAR MOTOR,ORION VII, TEXT:OEM ONLY	09-JUN-16		Lansdown,Carl Lester	\$ 3,190.08	\$ 3,190.08
					Total	\$ 3,190.08	\$ 3,190.08	
				09-JUN-16 Total		\$ 3,190.08	\$ 3,190.08	
			CYLINDER,DOOR:REAR MOTOR,ORION VII, TEXT:OEM ONLY Total			\$ 3,190.08	\$ 3,190.08	
			CYLINDER:ASSEMBLY, TEXT:CYLINDER ASSEMBLY					
			IIUR - 33824 1/15/15	09-JUN-16	Lansdown,Carl Lester	\$ 655.60	\$ 655.60	
					Total	\$ 655.60	\$ 655.60	
				09-JUN-16 Total		\$ 655.60	\$ 655.60	
			CYLINDER:ASSEMBLY, TEXT:CYLINDER ASSEMBLY					
			IIUR - 33824 1/15/15 Total			\$ 655.60	\$ 655.60	
			DIPSTICK,TRANSMISSION:FITS NEW FLYER 3700,5400,6301-6461 BUSES, TEXT:OEM ONLY ORSCHELN PRODUCTS, EV50/40	09-JUN-16	Lansdown,Carl Lester	\$ 476.04	\$ 476.04	
					Total	\$ 476.04	\$ 476.04	
				09-JUN-16 Total		\$ 476.04	\$ 476.04	
			DIPSTICK,TRANSMISSION:FITS NEW FLYER 3700,5400,6301-6461 BUSES, TEXT:OEM ONLY ORSCHELN PRODUCTS, EV50/40 Total			\$ 476.04	\$ 476.04	
			DOOR,BUS:SIDE CONSOLE ASSEMBLY,FITS SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,WMATA BUSES 2700,3700,5400,6300-6400, TEXT:OEM ONLY	09-JUN-16	Lansdown,Carl Lester	\$ 3,711.25	\$ 3,711.25	
					Total	\$ 3,711.25	\$ 3,711.25	
				09-JUN-16 Total		\$ 3,711.25	\$ 3,711.25	
			DOOR,BUS:SIDE CONSOLE ASSEMBLY,FITS SR1151,SR1166,SR1263,SR1264,SR1265,SR1355,WMATA BUSES 2700,3700,5400,6300-6400, TEXT:OEM ONLY Total			\$ 3,711.25	\$ 3,711.25	
			DOOR:ASSEMBLY ACCESS, TEXT:DOOR ASSEMBLY, ACCESS					
			IIUR - 33903 1/16/15	09-JUN-16	Lansdown,Carl Lester	\$ 748.92	\$ 374.46	
					Total	\$ 748.92	\$ 374.46	
				09-JUN-16 Total		\$ 748.92	\$ 374.46	
			DOOR:ASSEMBLY ACCESS, TEXT:DOOR ASSEMBLY, ACCESS					
			IIUR - 33903 1/16/15 Total			\$ 748.92	\$ 374.46	
			DOOR:ASSEMBLY,DRIVESHAFT,ACCESS - (OEM ONLY), TEXT:DOOR ASSY DRIVESHAFT ACCESS SR1514 - (OEM ONLY) (IIUR 31820 CREATED ON 05-15-2013)	09-JUN-16	Lansdown,Carl Lester	\$ 2,649.68	\$ 2,649.68	
					Total	\$ 2,649.68	\$ 2,649.68	
				09-JUN-16 Total		\$ 2,649.68	\$ 2,649.68	
			DOOR:ASSEMBLY,DRIVESHAFT,ACCESS - (OEM ONLY), TEXT:DOOR ASSY DRIVESHAFT ACCESS SR1514 - (OEM ONLY) (IIUR 31820 CREATED ON 05-15-2013) Total			\$ 2,649.68	\$ 2,649.68	
EQUALIZER:BATTERY,6100,NEW FLYER BUS 12V AND 24V	09-JUN-16	Lansdown,Carl Lester	\$ 1,915.28	\$ 1,915.28				
		Total	\$ 1,915.28	\$ 1,915.28				
	09-JUN-16 Total		\$ 1,915.28	\$ 1,915.28				
EQUALIZER:BATTERY,6100,NEW FLYER BUS 12V AND 24V Total			\$ 1,915.28	\$ 1,915.28				
EXHAUSTER:BLANKET 424397, TEXT:EXHAUST TUBE BLANKET ISBN/FLEX 2010								
IIUR - 34814 3/26/15	09-JUN-16	Lansdown,Carl Lester	\$ 4,854.84	\$ 4,854.84				
		Total	\$ 4,854.84	\$ 4,854.84				
	09-JUN-16 Total		\$ 4,854.84	\$ 4,854.84				
EXHAUSTER:BLANKET 424397, TEXT:EXHAUST TUBE BLANKET ISBN/FLEX 2010								
IIUR - 34814 3/26/15 Total			\$ 4,854.84	\$ 4,854.84				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107671	New Flyer Industries Canda LLC		FILTER, AIRINTAKE:	09-JUN-16		Lansdown,Carl Lester	\$ 81.60	\$ 81.60
					Total	\$ 81.60	\$ 81.60	
				09-JUN-16 Total		\$ 81.60	\$ 81.60	
			FILTER, AIRINTAKE: Total				\$ 81.60	\$ 81.60
			FLAP,MUD:FRONT RIBBED CURB SIDE, TEXT:USE 5 PER JOB UI=UM	09-JUN-16		Lansdown,Carl Lester	\$ 256.20	\$ 256.20
					Total	\$ 256.20	\$ 256.20	
				09-JUN-16 Total		\$ 256.20	\$ 256.20	
			FLAP,MUD:FRONT RIBBED CURB SIDE, TEXT:USE 5 PER JOB UI=UM Total				\$ 256.20	\$ 256.20
			FLAP,MUD:REAR WHEEL,R.H ORION	09-JUN-16		Lansdown,Carl Lester	\$ 225.80	\$ 225.80
					Total	\$ 225.80	\$ 225.80	
				09-JUN-16 Total		\$ 225.80	\$ 225.80	
			FLAP,MUD:REAR WHEEL,R.H ORION Total				\$ 225.80	\$ 225.80
			GAS:STRUT 60LB LOCKING, TEXT:ASSY-GAS STRUT 60LB LOCKING					
			IIUR - 33571 10/29/14	09-JUN-16		Lansdown,Carl Lester	\$ 6,108.00	\$ 6,108.00
					Total	\$ 6,108.00	\$ 6,108.00	
				09-JUN-16 Total		\$ 6,108.00	\$ 6,108.00	
			GAS:STRUT 60LB LOCKING, TEXT:ASSY-GAS STRUT 60LB LOCKING					
			IIUR - 33571 10/29/14 Total				\$ 6,108.00	\$ 6,108.00
			GEAR,PLANETARY:ASSEMBLY, TEXT:MERITOR SA88412071 ONLY	09-JUN-16		Lansdown,Carl Lester	\$ 20,175.00	\$ 20,175.00
					Total	\$ 20,175.00	\$ 20,175.00	
				09-JUN-16 Total		\$ 20,175.00	\$ 20,175.00	
			GEAR,PLANETARY:ASSEMBLY, TEXT:MERITOR SA88412071 ONLY Total				\$ 20,175.00	\$ 20,175.00
			GEARBOX:POWER STEERING SYSTEM,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:SHEPPARD CO P/N M110PKY11 OEM ONLY	09-JUN-16		Lansdown,Carl Lester	\$ 11,397.96	\$ 11,397.96
					Total	\$ 11,397.96	\$ 11,397.96	
				09-JUN-16 Total		\$ 11,397.96	\$ 11,397.96	
			GEARBOX:POWER STEERING SYSTEM,3700,5400,6301-6461,6424-6447,NEW FLYER BUS, TEXT:SHEPPARD CO P/N M110PKY11 OEM ONLY Total				\$ 11,397.96	\$ 11,397.96
			GLASS,DOOR-STX:FRONT LH & RH,ORION VII,30' - OEM ONLY,FLEET ORION VII,30',3036 - 3087, TEXT:GLASS, DOOR: FRONT LH & RH, ORION VII, 30', 3036 - 3087, OEM ONLY, ORION P/N H1805515AN - OEM ONLY - (IIUR 30805 CREATED ON 09-10-2012)	09-JUN-16		Lansdown,Carl Lester	\$ 891.44	\$ 891.44
					Total	\$ 891.44	\$ 891.44	
				09-JUN-16 Total		\$ 891.44	\$ 891.44	
			GLASS,DOOR-STX:FRONT LH & RH,ORION VII,30' - OEM ONLY,FLEET ORION VII,30',3036 - 3087, TEXT:GLASS, DOOR: FRONT LH & RH, ORION VII, 30', 3036 - 3087, OEM ONLY, ORION P/N H1805515AN - OEM ONLY - (IIUR 30805 CREATED ON 09-10-2012) Total				\$ 891.44	\$ 891.44
			HANDLE, DOOR:	09-JUN-16		Lansdown,Carl Lester	\$ 146.00	\$ 146.00
					Total	\$ 146.00	\$ 146.00	
				09-JUN-16 Total		\$ 146.00	\$ 146.00	
			HANDLE, DOOR: Total				\$ 146.00	\$ 146.00
			HOSE:HYDRAULIC,380205 - (OEM ONLY), TEXT:HYDRAULIC HOSE, DRIVE UNITS TO DUAL POWER INVERTER MODULE, HOSE DISCRPTION, GH100-12 FL32.00, NF P/N 380205, FIT FLEETS 3751-3770, 5431-5452 IIUR # 31174 (IIUR 31174 CREATED ON 04-30-2013)	09-JUN-16		Lansdown,Carl Lester	\$ 589.68	\$ 589.68
					Total	\$ 589.68	\$ 589.68	
				09-JUN-16 Total		\$ 589.68	\$ 589.68	
			HOSE:HYDRAULIC,380205 - (OEM ONLY), TEXT:HYDRAULIC HOSE, DRIVE UNITS TO DUAL POWER INVERTER MODULE, HOSE DISCRPTION, GH100-12 FL32.00, NF P/N 380205, FIT FLEETS 3751-3770, 5431-5452 IIUR # 31174 (IIUR 31174 CREATED ON 04-30-2013) Total				\$ 589.68	\$ 589.68
			KIT:Filter,Graham White FK60 (Used on QBA60-NX5 Dryer Assembly)Graham White#FK60 OEM only	09-JUN-16		Lansdown,Carl Lester	\$ 9,636.30	\$ 9,636.30
					Total	\$ 9,636.30	\$ 9,636.30	
				09-JUN-16 Total		\$ 9,636.30	\$ 9,636.30	
			KIT:Filter,Graham White FK60 (Used on QBA60-NX5 Dryer Assembly)Graham White#FK60 OEM only Total				\$ 9,636.30	\$ 9,636.30

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000107671	New Flyer Industries Canda LLC		LOUVER:3.94" OD LOW TEMP - (OEM ONLY), TEXT:LOUVER, 3.94" OD LOW TEMPERATURE - (OEM ONLY) (IIUR 31772 CREATED ON 05-13-2013)	09-JUN-16		Lansdown,Carl Lester	\$ 21.24	\$ 21.24			
				Total			\$ 21.24	\$ 21.24			
			09-JUN-16 Total							\$ 21.24	\$ 21.24
			LOUVER:3.94" OD LOW TEMP - (OEM ONLY), TEXT:LOUVER, 3.94" OD LOW TEMPERATURE - (OEM ONLY) (IIUR 31772 CREATED ON 05-13-2013) Total							\$ 21.24	\$ 21.24
			MODULE, MVFAULT:	09-JUN-16		Lansdown,Carl Lester	\$ 1,057.44	\$ 1,057.44			
				Total			\$ 1,057.44	\$ 1,057.44			
			09-JUN-16 Total							\$ 1,057.44	\$ 1,057.44
			MODULE, MVFAULT: Total							\$ 1,057.44	\$ 1,057.44
			MOLDING,BODY:HORIZONTAL TRIM	09-JUN-16		Lansdown,Carl Lester	\$ 250.62	\$ 250.62			
				Total			\$ 250.62	\$ 250.62			
			09-JUN-16 Total							\$ 250.62	\$ 250.62
			MOLDING,BODY:HORIZONTAL TRIM Total							\$ 250.62	\$ 250.62
			PANEL:ASSEMBLY LOWER FRONT, TEXT:LOWER FRONT PANEL ASSEMBLY								
			IIUR - 33953 1/14/15	09-JUN-16		Lansdown,Carl Lester	\$ 8,158.76	\$ 8,158.76			
				Total			\$ 8,158.76	\$ 8,158.76			
			09-JUN-16 Total							\$ 8,158.76	\$ 8,158.76
			PANEL:ASSEMBLY LOWER FRONT, TEXT:LOWER FRONT PANEL ASSEMBLY								
			IIUR - 33953 1/14/15 Total							\$ 8,158.76	\$ 8,158.76
			REGULATOR,PRESSURE-STX:CNG,CERTIFICATION VMI, TEXT:HIG HIGH PRESSURE, USE 2 PER JOB, ITT P/N HPNGV28165-66 ONLY	09-JUN-16		Lansdown,Carl Lester	\$ 5,470.90	\$ 5,470.90			
				Total			\$ 5,470.90	\$ 5,470.90			
			09-JUN-16 Total							\$ 5,470.90	\$ 5,470.90
			REGULATOR,PRESSURE-STX:CNG,CERTIFICATION VMI, TEXT:HIG HIGH PRESSURE, USE 2 PER JOB, ITT P/N HPNGV28165-66 ONLY Total							\$ 5,470.90	\$ 5,470.90
			RETAINER, SEAL:	09-JUN-16		Lansdown,Carl Lester	\$ 752.00	\$ 752.00			
				Total			\$ 752.00	\$ 752.00			
			09-JUN-16 Total							\$ 752.00	\$ 752.00
			RETAINER, SEAL: Total							\$ 752.00	\$ 752.00
			RETAINER:WINDOW SPRING GAS	09-JUN-16		Lansdown,Carl Lester	\$ 1,831.50	\$ 1,831.50			
	Total			\$ 1,831.50	\$ 1,831.50						
09-JUN-16 Total							\$ 1,831.50	\$ 1,831.50			
RETAINER:WINDOW SPRING GAS Total							\$ 1,831.50	\$ 1,831.50			
RODEND, COMPRESSOR:	09-JUN-16		Lansdown,Carl Lester	\$ 264.00	\$ 264.00						
	Total			\$ 264.00	\$ 264.00						
09-JUN-16 Total							\$ 264.00	\$ 264.00			
RODEND, COMPRESSOR: Total							\$ 264.00	\$ 264.00			
SEAT:INSERT,HOOK - (OEM ONLY), TEXT:Seat Hook Insert, "S" shaped hook on bottom back of seat - (OEM ONLY) (IIUR 31878 CREATED ON 09-18-2013)	09-JUN-16		Lansdown,Carl Lester	\$ 40.00	\$ 40.00						
	Total			\$ 40.00	\$ 40.00						
09-JUN-16 Total							\$ 40.00	\$ 40.00			
SEAT:INSERT,HOOK - (OEM ONLY), TEXT:Seat Hook Insert, "S" shaped hook on bottom back of seat - (OEM ONLY) (IIUR 31878 CREATED ON 09-18-2013) Total							\$ 40.00	\$ 40.00			
SENSOR:ASSEMBLY,MOTOR SPEED - (OEM ONLY), TEXT:Sensor,assembly motor speed, for allison EV 40 Hybrid transmissions - (OEM ONLY) (IIUR 31973 CREATED ON 07-10-2013)	09-JUN-16		Lansdown,Carl Lester	\$ 5,041.62	\$ 5,041.62						
	Total			\$ 5,041.62	\$ 5,041.62						
09-JUN-16 Total							\$ 5,041.62	\$ 5,041.62			
SENSOR:ASSEMBLY,MOTOR SPEED - (OEM ONLY), TEXT:Sensor,assembly motor speed, for allison EV 40 Hybrid transmissions - (OEM ONLY) (IIUR 31973 CREATED ON 07-10-2013) Total							\$ 5,041.62	\$ 5,041.62			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107671	New Flyer Industries Canda LLC		SENSOR:LEVEL,SURGE TANK LOW FLUID ASSEMBLY,2300-2400,3700,5400,6001-6039,6301-6610,NEW FLYER BUSES, TEXT:PROPRIETARY	09-JUN-16		Lansdown,Carl Lester	\$ 2,064.24	\$ 2,064.24
					Total		\$ 2,064.24	\$ 2,064.24
					09-JUN-16 Total		\$ 2,064.24	\$ 2,064.24
			SENSOR:LEVEL,SURGE TANK LOW FLUID ASSEMBLY,2300-2400,3700,5400,6001-6039,6301-6610,NEW FLYER BUSES, TEXT:PROPRIETARY Total				\$ 2,064.24	\$ 2,064.24
			SWITCH:REMOTE MIRROR,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:C/S, RIGHT HAND, SIDE CONSOLE, OEM ONLY NEW FLYER P/N 232654	09-JUN-16		Lansdown,Carl Lester	\$ 2,632.08	\$ 2,632.08
					Total		\$ 2,632.08	\$ 2,632.08
					09-JUN-16 Total		\$ 2,632.08	\$ 2,632.08
			SWITCH:REMOTE MIRROR,FITS NEW FLYER BUSES 3700,5400,6301-6461, TEXT:C/S, RIGHT HAND, SIDE CONSOLE, OEM ONLY NEW FLYER P/N 232654 Total				\$ 2,632.08	\$ 2,632.08
			TANK, FUEL:	09-JUN-16		Lansdown,Carl Lester	\$ 475.82	\$ 475.82
					Total		\$ 475.82	\$ 475.82
					09-JUN-16 Total		\$ 475.82	\$ 475.82
			TANK, FUEL: Total				\$ 475.82	\$ 475.82
			VALVE,AIR-STX:REAR LEFT HAND LEVELING,ORION VI	09-JUN-16		Lansdown,Carl Lester	\$ 992.34	\$ 992.34
					Total		\$ 992.34	\$ 992.34
					09-JUN-16 Total		\$ 992.34	\$ 992.34
			VALVE,AIR-STX:REAR LEFT HAND LEVELING,ORION VI Total				\$ 992.34	\$ 992.34
			VALVE,BRAKE:EMERGENCY RELEASE ASSEMBLY	09-JUN-16		Lansdown,Carl Lester	\$ 1,771.68	\$ 1,771.68
					Total		\$ 1,771.68	\$ 1,771.68
					09-JUN-16 Total		\$ 1,771.68	\$ 1,771.68
			VALVE,BRAKE:EMERGENCY RELEASE ASSEMBLY Total				\$ 1,771.68	\$ 1,771.68
			VALVE,RELIEF:PRESSURE,5400,6K,FUEL SYSTEM,NEW FYLER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 299635 OEM ONLY	09-JUN-16		Lansdown,Carl Lester	\$ 2,674.50	\$ 2,674.50
					Total		\$ 2,674.50	\$ 2,674.50
					09-JUN-16 Total		\$ 2,674.50	\$ 2,674.50
			VALVE,RELIEF:PRESSURE,5400,6K,FUEL SYSTEM,NEW FYLER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 299635 OEM ONLY Total				\$ 2,674.50	\$ 2,674.50
VALVE,SOLENOID:28VDC, TEXT:INTERLOCK	09-JUN-16		Lansdown,Carl Lester	\$ 927.20	\$ 927.20			
		Total		\$ 927.20	\$ 927.20			
		09-JUN-16 Total		\$ 927.20	\$ 927.20			
VALVE,SOLENOID:28VDC, TEXT:INTERLOCK Total				\$ 927.20	\$ 927.20			
VALVE:POPPET,3700,5400,6K,FUEL SYSTEM,NEW FLYER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 272179 OEM ONLY	09-JUN-16		Lansdown,Carl Lester	\$ 1,329.72	\$ 1,329.72			
		Total		\$ 1,329.72	\$ 1,329.72			
		09-JUN-16 Total		\$ 1,329.72	\$ 1,329.72			
VALVE:POPPET,3700,5400,6K,FUEL SYSTEM,NEW FLYER BUSES, TEXT:BAKER TRANSIT PARTS INC P/N 272179 OEM ONLY Total				\$ 1,329.72	\$ 1,329.72			
WHEEL,STEERING:ORION VII, TEXT:BLEED STEERING SYSTEMS P/N 81583 ONLY	09-JUN-16		Lansdown,Carl Lester	\$ 217.01	\$ 217.01			
		Total		\$ 217.01	\$ 217.01			
		09-JUN-16 Total		\$ 217.01	\$ 217.01			
WHEEL,STEERING:ORION VII, TEXT:BLEED STEERING SYSTEMS P/N 81583 ONLY Total				\$ 217.01	\$ 217.01			
SWITCH,PUSHBUTTON:5K,CAR LIGHTS,CAF	09-JUN-16		Dale,Leah E	\$ 667.90	\$ 667.90			
		Total		\$ 667.90	\$ 667.90			
		09-JUN-16 Total		\$ 667.90	\$ 667.90			
SWITCH,PUSHBUTTON:5K,CAR LIGHTS,CAF Total				\$ 667.90	\$ 667.90			
LIGHT:CONSOLE,5K,CAF	10-JUN-16		Vrabel,Patricia M	\$ 8,450.00	\$ 8,450.00			
		Total		\$ 8,450.00	\$ 8,450.00			
		10-JUN-16 Total		\$ 8,450.00	\$ 8,450.00			
LIGHT:CONSOLE,5K,CAF Total				\$ 8,450.00	\$ 8,450.00			
KIT:PARKING UPGRADE	10-JUN-16		Brown,Shirley D	\$ 35,735.36	\$ -			
		Total		\$ 35,735.36	\$ -			
		10-JUN-16 Total		\$ 35,735.36	\$ -			
KIT:PARKING UPGRADE Total				\$ 35,735.36	\$ -			
SCREW, CAP: LENGTH: 2 IN, HEAD: SOCKET, DIAMETER: #10, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL	10-JUN-16		Hilbers,Katherine V	\$ 110.00	\$ 108.68			
		CQI16010W						
		CQI16010W Total		\$ 110.00	\$ 108.68			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000107733	Supply Solutions LLC		SCREW, CAP: LENGTH: 2 IN, HEAD: SOCKET, DIAMETER: #10, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL	10-JUN-16	Total		\$ 110.00	\$ 108.68
			SCREW, CAP: LENGTH: 2 IN, HEAD: SOCKET, DIAMETER: #10, FINISH: BLACK OXIDE, MATERIAL: ALLOY STEEL Total				\$ 110.00	\$ 108.68
0000107741	Western Water Intl Inc		FILTER, WATER: TYPE: LEAD, SIZE: 2.5 IN X 12 IN	10-JUN-16		Lansdown,Carl Lester	\$ 1,457.00	\$ -
					Total		\$ 1,457.00	\$ -
			FILTER, WATER: TYPE: LEAD, SIZE: 2.5 IN X 12 IN Total	10-JUN-16	Total		\$ 1,457.00	\$ -
							\$ 1,457.00	\$ -
0000107745	Grainger Industrial Supply		ADAPTER,PIPE:3/8 IN,MPT, TEXT:FITTING, USE 2 PER JOB, UI=UM	10-JUN-16		Lansdown,Carl Lester	\$ 196.00	\$ -
					Total		\$ 196.00	\$ -
			ADAPTER,PIPE:3/8 IN,MPT, TEXT:FITTING, USE 2 PER JOB, UI=UM Total	10-JUN-16	Total		\$ 196.00	\$ -
			CAP:1 IN,RED LOW DENSITY POLYETHYLENE	10-JUN-16		Lansdown,Carl Lester	\$ 132.00	\$ 110.00
					Total		\$ 132.00	\$ 110.00
			CAP:1 IN,RED LOW DENSITY POLYETHYLENE Total	10-JUN-16	Total		\$ 132.00	\$ 110.00
							\$ 132.00	\$ 110.00
			PLIERS:INTERNAL RETAINING/SNAP RING,6-3/4 IN LG,0.07 IN TIP, TEXT:TIP ANGLE 0 DEG, LENGTH MAY VARY SLIGHTLY	10-JUN-16		Lansdown,Carl Lester	\$ 113.76	\$ 113.76
					Total		\$ 113.76	\$ 113.76
			PLIERS:INTERNAL RETAINING/SNAP RING,6-3/4 IN LG,0.07 IN TIP, TEXT:TIP ANGLE 0 DEG, LENGTH MAY VARY SLIGHTLY Total	10-JUN-16	Total		\$ 113.76	\$ 113.76
							\$ 113.76	\$ 113.76
0000107754	Kone Inc		ENCODER, KONE: DESCRIPTION: ENCODER, 28V, 120 PPR, DUAL CH, OPEN COLLECTOR, FITS: THE BACK OF THE MAYR BRAKE ASSYMBLY ON EXTERNAL DRIVE UNITS, USED ON: KONE TRANS 190, EXTERNAL DRIVE UNITS ON THE A LINE	10-JUN-16		Lansdown,Carl Lester	\$ 5,840.25	\$ 5,840.25
					Total		\$ 5,840.25	\$ 5,840.25
			ENCODER, KONE: DESCRIPTION: ENCODER, 28V, 120 PPR, DUAL CH, OPEN COLLECTOR, FITS: THE BACK OF THE MAYR BRAKE ASSYMBLY ON EXTERNAL DRIVE UNITS, USED ON: KONE TRANS 190, EXTERNAL DRIVE UNITS ON THE A LINE Total	10-JUN-16	Total		\$ 5,840.25	\$ 5,840.25
			MOTOR, AC: FITS: KONE INTERNAL DRIVE UNITS, FREQUENCY: 60HZ, POWER: 15KW, USED ON: MAIN DRIVE SYSTEM, VOLTAGE: 460V	10-JUN-16		Lansdown,Carl Lester	\$ 25,190.00	\$ 25,190.00
					Total		\$ 25,190.00	\$ 25,190.00
			MOTOR, AC: FITS: KONE INTERNAL DRIVE UNITS, FREQUENCY: 60HZ, POWER: 15KW, USED ON: MAIN DRIVE SYSTEM, VOLTAGE: 460V Total	10-JUN-16	Total		\$ 25,190.00	\$ 25,190.00
			SWITCH, LIMIT: ACTUATOR: PLUNGER, CABLE SIZE: M20 X 1.5 MM, PIN PLUNGER LIMIT SWITCH, CONNECTION: 4 SCREW CONNECTION, CONTACT ARRANGEMENT: 2 NC, ELECTRICAL RATING: 250VAC 5A, ENCLOSURE: THERMOPLASTIC, FITS: KONE REHABED UNITS, NOTES: MANUAL RESET SWITCH,	10-JUN-16		Lansdown,Carl Lester	\$ 830.34	\$ 790.80
					Total		\$ 830.34	\$ 790.80
			SWITCH, LIMIT: ACTUATOR: PLUNGER, CABLE SIZE: M20 X 1.5 MM, PIN PLUNGER LIMIT SWITCH, CONNECTION: 4 SCREW CONNECTION, CONTACT ARRANGEMENT: 2 NC, ELECTRICAL RATING: 250VAC 5A, ENCLOSURE: THERMOPLASTIC, FITS: KONE REHABED UNITS, NOTES: MANUAL RESET SWITCH, Total	10-JUN-16	Total		\$ 830.34	\$ 790.80
							\$ 830.34	\$ 790.80
0000107770	Staples Business Advantage		BIC Brite Liner Highlighters, Chisel Tip, Yellow, 12/Pk	10-JUN-16	CQ16014	Toure,Gerald O	\$ 7.20	\$ -
					CQ16014 Total		\$ 7.20	\$ -
			BIC Brite Liner Highlighters, Chisel Tip, Yellow, 12/Pk Total	10-JUN-16	Total		\$ 7.20	\$ -
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk	10-JUN-16	CQ16014	Toure,Gerald O	\$ 23.60	\$ 23.60
					CQ16014 Total		\$ 23.60	\$ 23.60
			BIC Wite-Out Brand EZ Correct Correction Tape, White, 1/6" x 472", 10/Pk Total	10-JUN-16	Total		\$ 23.60	\$ 23.60
			Post-it Notes, 3" x 5", Jaipur Collection, 5 Pads/Pack	10-JUN-16	CQ16014	Toure,Gerald O	\$ 13.10	\$ 13.10
					CQ16014 Total		\$ 13.10	\$ 13.10
			Post-it Notes, 3" x 5", Jaipur Collection, 5 Pads/Pack Total	10-JUN-16	Total		\$ 13.10	\$ 13.10
			Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK	10-JUN-16	CQ16014	Toure,Gerald O	\$ 149.94	\$ 149.94
					CQ16014 Total		\$ 149.94	\$ 149.94
				10-JUN-16	Total		\$ 149.94	\$ 149.94

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor				
0000107770	Staples Business Advantage		Post-it Original Notes, Cape Town Collection, Cabinet Pack, 3" x 3", 100 Sheets/Pad, 18/PK Total	10-JUN-16	CQ16014	Toure,Gerald O	\$ 149.94	\$ 149.94				
			Post-it Printed Message Flags with Dispenser, "Sign Here", Yellow/Red, 1" x 1 3/4", 100/Pk		CQ16014 Total		\$ 11.70	\$ 11.70				
							10-JUN-16 Total		\$ 11.70	\$ 11.70		
									\$ 11.70	\$ 11.70		
			Post-it Printed Message Flags with Dispenser, "Sign Here", Yellow/Red, 1" x 1 3/4", 100/Pk Total				10-JUN-16	CQ16014	Toure,Gerald O	\$ 78.18	\$ 78.18	
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 24 Pads/Cabinet Pack					CQ16014 Total		\$ 78.18	\$ 78.18	
							10-JUN-16 Total		\$ 78.18	\$ 78.18		
									\$ 78.18	\$ 78.18		
			Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 24 Pads/Cabinet Pack Total								\$ 78.18	\$ 78.18
			Samsill Earth's Choice Biodegradable Round Ring View Binder, White, 100-Sheet Capacity, 1/2" (Ring Diameter)				10-JUN-16	CQ16014	Toure,Gerald O	\$ 37.08	\$ 37.08	
								CQ16014 Total		\$ 37.08	\$ 37.08	
							10-JUN-16 Total		\$ 37.08	\$ 37.08		
									\$ 37.08	\$ 37.08		
			Samsill Earth's Choice Biodegradable Round Ring View Binder, White, 100-Sheet Capacity, 1/2" (Ring Diameter) Total								\$ 37.08	\$ 37.08
			Samsill Earth's Choice View 1" Round Ring Binder, White				10-JUN-16	CQ16014	Toure,Gerald O	\$ 48.78	\$ 48.78	
								CQ16014 Total		\$ 48.78	\$ 48.78	
							10-JUN-16 Total		\$ 48.78	\$ 48.78		
									\$ 48.78	\$ 48.78		
			Samsill Earth's Choice View 1" Round Ring Binder, White Total								\$ 48.78	\$ 48.78
			Sharpie Chisel Tip Permanent Markers, Black, Dozen				10-JUN-16	CQ16014	Toure,Gerald O	\$ 35.94	\$ 35.94	
								CQ16014 Total		\$ 35.94	\$ 35.94	
							10-JUN-16 Total		\$ 35.94	\$ 35.94		
									\$ 35.94	\$ 35.94		
			Sharpie Chisel Tip Permanent Markers, Black, Dozen Total								\$ 35.94	\$ 35.94
			Sharpie Chisel Tip Permanent Markers, Red, Dozen				10-JUN-16	CQ16014	Toure,Gerald O	\$ 47.37	\$ 47.37	
								CQ16014 Total		\$ 47.37	\$ 47.37	
							10-JUN-16 Total		\$ 47.37	\$ 47.37		
									\$ 47.37	\$ 47.37		
			Sharpie Chisel Tip Permanent Markers, Red, Dozen Total								\$ 47.37	\$ 47.37
			Sharpie Fine Point Permanent Markers, Black, Dozen Box				10-JUN-16	CQ16014	Toure,Gerald O	\$ 14.88	\$ 14.88	
								CQ16014 Total		\$ 14.88	\$ 14.88	
							10-JUN-16 Total		\$ 14.88	\$ 14.88		
									\$ 14.88	\$ 14.88		
			Sharpie Fine Point Permanent Markers, Black, Dozen Box Total								\$ 14.88	\$ 14.88
			Sharpie Ultra Fine Point Permanent Markers, Black, Dozen				10-JUN-16	CQ16014	Toure,Gerald O	\$ 18.51	\$ 18.51	
								CQ16014 Total		\$ 18.51	\$ 18.51	
							10-JUN-16 Total		\$ 18.51	\$ 18.51		
									\$ 18.51	\$ 18.51		
			Sharpie Ultra Fine Point Permanent Markers, Black, Dozen Total								\$ 18.51	\$ 18.51
			Sharpie Ultra Fine Point Permanent Markers, Red, Dozen				10-JUN-16	CQ16014	Toure,Gerald O	\$ 18.51	\$ 18.51	
								CQ16014 Total		\$ 18.51	\$ 18.51	
							10-JUN-16 Total		\$ 18.51	\$ 18.51		
									\$ 18.51	\$ 18.51		
			Sharpie Ultra Fine Point Permanent Markers, Red, Dozen Total								\$ 18.51	\$ 18.51
			Staples Colored Top-Tab File Pockets, Red, Letter, 3 1/2" Expansion, 25/Bx				10-JUN-16	CQ16014	Toure,Gerald O	\$ 124.92	\$ 62.46	
								CQ16014 Total		\$ 124.92	\$ 62.46	
							10-JUN-16 Total		\$ 124.92	\$ 62.46		
						\$ 124.92	\$ 62.46					
Staples Colored Top-Tab File Pockets, Red, Letter, 3 1/2" Expansion, 25/Bx Total								\$ 124.92	\$ 62.46			
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk				10-JUN-16	CQ16014	Toure,Gerald O	\$ 8.56	\$ 8.56				
					CQ16014 Total		\$ 8.56	\$ 8.56				
				10-JUN-16 Total		\$ 8.56	\$ 8.56					
						\$ 8.56	\$ 8.56					
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Ink / Black Barrel, 12/Pk Total								\$ 8.56	\$ 8.56			
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk				10-JUN-16	CQ16014	Toure,Gerald O	\$ 8.72	\$ 8.72				
					CQ16014 Total		\$ 8.72	\$ 8.72				
				10-JUN-16 Total		\$ 8.72	\$ 8.72					
						\$ 8.72	\$ 8.72					
Staples Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink / Blue Barrel, 12/Pk Total								\$ 8.72	\$ 8.72			
Staples Stickies Poly Index Tabs, Bright Colors, 1/2" x 1 3/4", 5/Pk				10-JUN-16	CQ16014	Toure,Gerald O	\$ 8.55	\$ 8.55				
					CQ16014 Total		\$ 8.55	\$ 8.55				
				10-JUN-16 Total		\$ 8.55	\$ 8.55					
						\$ 8.55	\$ 8.55					
Staples Stickies Poly Index Tabs, Bright Colors, 1/2" x 1 3/4", 5/Pk Total								\$ 8.55	\$ 8.55			
Super Sharpie Fine Point Permanent Markers, Red, Dozen				10-JUN-16	CQ16014	Toure,Gerald O	\$ 34.32	\$ 34.32				
					CQ16014 Total		\$ 34.32	\$ 34.32				
				10-JUN-16 Total		\$ 34.32	\$ 34.32					
						\$ 34.32	\$ 34.32					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000107770	Staples Business Advantage		Super Sharpie Fine Point Permanent Markers, Red, Dozen Total				\$ 34.32	\$ 34.32	
0000107773	Bombardier Mass Transit Corporation		BOLT,MACHINE-STX:5/8 IN DIA,11 TPI,2.38 IN LG,HEX HD	12-JUN-16		Dale,Leah E	\$ 805.00	\$ 772.80	
					Total		\$ 805.00	\$ 772.80	
					12-JUN-16 Total			\$ 805.00	\$ 772.80
			BOLT,MACHINE-STX:5/8 IN DIA,11 TPI,2.38 IN LG,HEX HD Total				\$ 805.00	\$ 772.80	
							\$ 805.00	\$ 772.80	
			MOUNT:RESILENT,TAIL STOCK	12-JUN-16		Dale,Leah E	\$ 81,850.00	\$ 81,850.00	
					Total		\$ 81,850.00	\$ 81,850.00	
					12-JUN-16 Total			\$ 81,850.00	\$ 81,850.00
			MOUNT:RESILENT,TAIL STOCK Total				\$ 81,850.00	\$ 81,850.00	
							\$ 81,850.00	\$ 81,850.00	
0000107781	LTK Engineering Services	CIP0126_01	17-CQ9205-CENV-51, Project Coordinator	13-JUN-16		Geroux,William	\$ 228,538.00	\$ 77,532.92	
						CQ9205 - FY16 Total	\$ 228,538.00	\$ 77,532.92	
					13-JUN-16 Total			\$ 228,538.00	\$ 77,532.92
			17-CQ9205-CENV-51, Project Coordinator Total				\$ 228,538.00	\$ 77,532.92	
							\$ 228,538.00	\$ 77,532.92	
			0000107785	Neopart LLC		TUBING,NONMETALLIC:3/8 IN OD,50 FT ROLL LG,GREEN NYLON,SAE J844,A DOT PRIMARY AIR BRAKE/SUPPLY, TEXT:TYPE 3B	13-JUN-16		Dixon,Robert
	Total						\$ 21.00	\$ -	
		13-JUN-16 Total						\$ 21.00	\$ -
TUBING,NONMETALLIC:3/8 IN OD,50 FT ROLL LG,GREEN NYLON,SAE J844,A DOT PRIMARY AIR BRAKE/SUPPLY, TEXT:TYPE 3B Total							\$ 21.00	\$ -	
				\$ 21.00	\$ -				
0000107790	CA Technologies, Inc.	CIP0044_05	technical consulting services for implementing enhancements to IT's Clarity Project and Portfolio Management (PPM) system for improving the WMATA IT's project-intake process and more complete & accurate project reporting. Estimated 680 hrs consultant svcs	13-JUN-16		Blanton,Alicia	\$ 136,553.34	\$ 136,484.95	
					Total		\$ 136,553.34	\$ 136,484.95	
					13-JUN-16 Total			\$ 136,553.34	\$ 136,484.95
			technical consulting services for implementing enhancements to IT's Clarity Project and Portfolio Management (PPM) system for improving the WMATA IT's project-intake process and more complete & accurate project reporting. Estimated 680 hrs consultant svcs Total				\$ 136,553.34	\$ 136,484.95	
							\$ 136,553.34	\$ 136,484.95	
			Travel and Expenses	13-JUN-16		Blanton,Alicia	\$ 10,000.00	\$ -	
					Total		\$ 10,000.00	\$ -	
					13-JUN-16 Total			\$ 10,000.00	\$ -
			Travel and Expenses Total				\$ 10,000.00	\$ -	
							\$ 10,000.00	\$ -	
0000107808	Advance Computer Concepts	CIP0149_02	PANASONIC FZ-B2B004AAM RUGGEDIZED TABLET 7 INCH	13-JUN-16		Caison,Sherry A	\$ 47,577.00	\$ 47,577.00	
					Total		\$ 47,577.00	\$ 47,577.00	
					13-JUN-16 Total			\$ 47,577.00	\$ 47,577.00
			PANASONIC FZ-B2B004AAM RUGGEDIZED TABLET 7 INCH Total				\$ 47,577.00	\$ 47,577.00	
				\$ 47,577.00	\$ 47,577.00				
0000107811	Cummins Power Systems LLC	CIP0006	Cummins PDI Option Year 1	13-JUN-16		Moore,Cheryl	\$ 41,097.00	\$ 41,097.00	
					Total		\$ 41,097.00	\$ 41,097.00	
					13-JUN-16 Total			\$ 41,097.00	\$ 41,097.00
			Cummins PDI Option Year 1 Total				\$ 41,097.00	\$ 41,097.00	
				\$ 41,097.00	\$ 41,097.00				
0000107813	Vehicle Maint Program Inc		SIGN: DESIGNATION: CAUTION, LAYOUT: ORANGE TRIANGLE, TYPE: TRAFFIC, MATERIAL: REFLECTIVE	13-JUN-16		Currie,Leon L.	\$ 1,948.50	\$ 1,870.56	
					Total		\$ 1,948.50	\$ 1,870.56	
					13-JUN-16 Total			\$ 1,948.50	\$ 1,870.56
			SIGN: DESIGNATION: CAUTION, LAYOUT: ORANGE TRIANGLE, TYPE: TRAFFIC, MATERIAL: REFLECTIVE Total				\$ 1,948.50	\$ 1,870.56	
				\$ 1,948.50	\$ 1,870.56				
0000107825	Uline Inc		Item # S-10394 Clear DVD/CD Envelopes, 1000/CTN	13-JUN-16		Whitehead,Eldora F	\$ 800.00	\$ 800.00	
					Total		\$ 800.00	\$ 800.00	
					13-JUN-16 Total			\$ 800.00	\$ 800.00
			Item # S-10394 Clear DVD/CD Envelopes, 1000/CTN Total				\$ 800.00	\$ 800.00	
							\$ 800.00	\$ 800.00	
			Shipping Charges	13-JUN-16		Whitehead,Eldora F	\$ 46.52	\$ -	
					Total		\$ 46.52	\$ -	
					13-JUN-16 Total			\$ 46.52	\$ -
Shipping Charges Total				\$ 46.52	\$ -				
				\$ 46.52	\$ -				
0000107833	Insite Training & Develop Inc		Talent Management Services (Training) Exercise Base Year 2 - CQ15001	13-JUN-16		Asres,Wondem	\$ 1,529,267.00	\$ 1,522,123.35	
						CQ15001 Total	\$ 1,529,267.00	\$ 1,522,123.35	
					13-JUN-16 Total			\$ 1,529,267.00	\$ 1,522,123.35

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000107833	Insite Training & Develop Inc		Talent Management Services (Training) Exercise Base Year 2 - CQ15001 Total				\$ 1,529,267.00	\$ 1,522,123.35	
0000107834	LATA Test, Engineering, Advisory &	CIP0052	Option 3 to contract FQ13085 - Metronet Technical Services, engineering activities, infrastructure design, network configuration/deployment, and operational work in support of data network and communications systems.	13-JUN-16	FQ13085	Walker,Felicia	\$ 1,154,223.33	\$ 433,423.23	
					FQ13085 Total		\$ 1,154,223.33	\$ 433,423.23	
				13-JUN-16 Total		\$ 1,154,223.33	\$ 433,423.23		
				Option 3 to contract FQ13085 - Metronet Technical Services, engineering activities, infrastructure design, network configuration/deployment, and operational work in support of data network and communications systems. Total		\$ 1,154,223.33	\$ 433,423.23		
0000107835	PT Armor Inc.		Purchase, repair aned alter vest for MTPD personnel	13-JUN-16		Whitehead,Eldora F	\$ 5,000.00	\$ 4,758.00	
					Total		\$ 5,000.00	\$ 4,758.00	
				13-JUN-16 Total		\$ 5,000.00	\$ 4,758.00		
			Purchase, repair aned alter vest for MTPD personnel Total				\$ 5,000.00	\$ 4,758.00	
0000107840	Tecknomic, LLC.		FQ15124 - Senior Network Engineer per IT Staff Aug Contract Task Order Group 4. 1920 hours.	14-JUN-16		Reid,Anita	\$ 230,400.00	\$ 13,260.00	
					Total		\$ 230,400.00	\$ 13,260.00	
				14-JUN-16 Total		\$ 230,400.00	\$ 13,260.00		
			FQ15124 - Senior Network Engineer per IT Staff Aug Contract Task Order Group 4. 1920 hours. Total				\$ 230,400.00	\$ 13,260.00	
0000107847	Winchester Equipment Co.		Delivery and Pick up	14-JUN-16		Blanton,Alicia	\$ 400.00	\$ 400.00	
					Total		\$ 400.00	\$ 400.00	
				14-JUN-16 Total		\$ 400.00	\$ 400.00		
				Delivery and Pick up Total		\$ 400.00	\$ 400.00		
				Standup Forklift Model RR5725-35; 3,500lb basic capacity; 107/240" triple stage upright; 48" load backrest; 34" ID/45" OD; Exide battery 18-E125D-13; S/N: RKG721658	14-JUN-16		Blanton,Alicia	\$ 13,200.00	\$ 5,500.00
				Total		\$ 13,200.00	\$ 5,500.00		
	14-JUN-16 Total		\$ 13,200.00	\$ 5,500.00					
			Standup Forklift Model RR5725-35; 3,500lb basic capacity; 107/240" triple stage upright; 48" load backrest; 34" ID/45" OD; Exide battery 18-E125D-13; S/N: RKG721658 Total				\$ 13,200.00	\$ 5,500.00	
0000107863	Luminator Mass Transit, LLC		Base Year (2-Years) - Operation & Maintenance Support Services for previously installed CIED signs (July 1, 2016 - June 30, 2018)	14-JUN-16	FQ16091	Coley,Ruby S	\$ 42,250.00	\$ -	
					FQ16091 Total		\$ 42,250.00	\$ -	
				14-JUN-16 Total		\$ 42,250.00	\$ -		
				Base Year (2-Years) - Operation & Maintenance Support Services for previously installed CIED signs (July 1, 2016 - June 30, 2018) Total		\$ 42,250.00	\$ -		
			CIP0037_04	Adding Funds to correct PO 107863, Line 4, - Fabricate Type A1 CIEDS signs (Bus Livability)	14-JUN-16	FQ16091	Coley,Ruby S	\$ 90.00	\$ -
						FQ16091 Total		\$ 90.00	\$ -
					14-JUN-16 Total		\$ 90.00	\$ -	
					Adding Funds to correct PO 107863, Line 4, - Fabricate Type A1 CIEDS signs (Bus Livability) Total		\$ 90.00	\$ -	
				Fabricate Type A1 CIED Signs (Bus Livability grant)	14-JUN-16	FQ16091	Coley,Ruby S	\$ 718,600.00	\$ 265,882.00
						FQ16091 Total		\$ 718,600.00	\$ 265,882.00
				14-JUN-16 Total		\$ 718,600.00	\$ 265,882.00		
				Fabricate Type A1 CIED Signs (Bus Livability grant) Total		\$ 718,600.00	\$ 265,882.00		
		Fabricate Type A1 CIED Signs (Misc Others)	14-JUN-16	FQ16091	Coley,Ruby S	\$ 114,976.00	\$ -		
				FQ16091 Total		\$ 114,976.00	\$ -		
			14-JUN-16 Total		\$ 114,976.00	\$ -			
			Fabricate Type A1 CIED Signs (Misc Others) Total		\$ 114,976.00	\$ -			
		Install Type A1 CIED Signs	14-JUN-16	FQ16091	Coley,Ruby S	\$ 378,916.32	\$ -		
				FQ16091 Total		\$ 378,916.32	\$ -		
			14-JUN-16 Total		\$ 378,916.32	\$ -			
			Install Type A1 CIED Signs Total		\$ 378,916.32	\$ -			
		Software changes for display and CIED system - revision to coding of software	14-JUN-16	FQ16091	Coley,Ruby S	\$ 229,643.60	\$ -		
				FQ16091 Total		\$ 229,643.60	\$ -		
	14-JUN-16 Total		\$ 229,643.60	\$ -					
	Software changes for display and CIED system - revision to coding of software Total		\$ 229,643.60	\$ -					
CIP0037_06	Adding Funds to correct PO 107863, Line 1 - Fabricate Type A1 CIEDS signs (TIGER-FS Metro Station)	14-JUN-16	FQ16091	Coley,Ruby S	\$ 9.00	\$ -			
			FQ16091 Total		\$ 9.00	\$ -			
		14-JUN-16 Total		\$ 9.00	\$ -				
	Adding Funds to correct PO 107863, Line 1 - Fabricate Type A1 CIEDS signs (TIGER-FS Metro Station) Total		\$ 9.00	\$ -					
	Fabricate Type A1 CIED Signs (TIGER - FS Metro Station)	14-JUN-16	FQ16091	Coley,Ruby S	\$ 71,860.00	\$ 71,860.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000107863	Luminator Mass Transit, LLC	CIP0037_06	Fabricate Type A1 CIED Signs (TIGER - FS Metro Station)	14-JUN-16	FQ16091 Total		\$ 71,860.00	\$ 71,860.00	
				14-JUN-16 Total			\$ 71,860.00	\$ 71,860.00	
			Fabricate Type A1 CIED Signs (TIGER - FS Metro Station) Total				\$ 71,860.00	\$ 71,860.00	
			Install Type A1 CIED Signs	14-JUN-16	FQ16091	Coley,Ruby S	\$ 32,665.20	\$ 32,665.20	
					FQ16091 Total		\$ 32,665.20	\$ 32,665.20	
				14-JUN-16 Total			\$ 32,665.20	\$ 32,665.20	
			Install Type A1 CIED Signs Total				\$ 32,665.20	\$ 32,665.20	
			CIP0037_09	Adding Funds to correct PO 107863, Line 3, - Fabricate Type A1 CIEDS signs (TIGER-Takoma Langley)	14-JUN-16	FQ16091	Coley,Ruby S	\$ 0.90	\$ -
						FQ16091 Total		\$ 0.90	\$ -
					14-JUN-16 Total			\$ 0.90	\$ -
		Adding Funds to correct PO 107863, Line 3, - Fabricate Type A1 CIEDS signs (TIGER-Takoma Langley) Total					\$ 0.90	\$ -	
		Fabricate Type A1 CIED Signs (TIGER - Takoma-Langley)		14-JUN-16	FQ16091	Coley,Ruby S	\$ 7,186.00	\$ 7,186.00	
					FQ16091 Total		\$ 7,186.00	\$ 7,186.00	
				14-JUN-16 Total			\$ 7,186.00	\$ 7,186.00	
		Fabricate Type A1 CIED Signs (TIGER - Takoma-Langley) Total					\$ 7,186.00	\$ 7,186.00	
		Fabricate Type A2 CIED Signs (TIGER - Takoma-Langley)		14-JUN-16	FQ16091	Coley,Ruby S	\$ 72,790.32	\$ 72,790.32	
					FQ16091 Total		\$ 72,790.32	\$ 72,790.32	
			14-JUN-16 Total			\$ 72,790.32	\$ 72,790.32		
		Fabricate Type A2 CIED Signs (TIGER - Takoma-Langley) Total				\$ 72,790.32	\$ 72,790.32		
		Install Type A1 CIED Signs	14-JUN-16	FQ16091	Coley,Ruby S	\$ 3,266.52	\$ 3,266.52		
				FQ16091 Total		\$ 3,266.52	\$ 3,266.52		
			14-JUN-16 Total			\$ 3,266.52	\$ 3,266.52		
		Install Type A1 CIED Signs Total				\$ 3,266.52	\$ 3,266.52		
		Install Type A2 CIED Signs (TIGER: Takoma-Langley)	14-JUN-16	FQ16091	Coley,Ruby S	\$ 21,399.12	\$ 21,399.12		
				FQ16091 Total		\$ 21,399.12	\$ 21,399.12		
			14-JUN-16 Total			\$ 21,399.12	\$ 21,399.12		
		Install Type A2 CIED Signs (TIGER: Takoma-Langley) Total				\$ 21,399.12	\$ 21,399.12		
		CIP0221	Adding Funds to correct PO 107863, Line 10 - Fabricate Type A1 CIEDS signs Spare Part	14-JUN-16	FQ16091	Coley,Ruby S	\$ 4.50	\$ -	
					FQ16091 Total		\$ 4.50	\$ -	
					14-JUN-16 Total			\$ 4.50	\$ -
			Adding Funds to correct PO 107863, Line 10 - Fabricate Type A1 CIEDS signs Spare Part Total				\$ 4.50	\$ -	
			Adding Funds to correct PO 107863, Line 5, - Fabricate Type A1 CIEDS signs (Misc. Other)	14-JUN-16	FQ16091	Coley,Ruby S	\$ 14.40	\$ -	
					FQ16091 Total		\$ 14.40	\$ -	
				14-JUN-16 Total			\$ 14.40	\$ -	
			Adding Funds to correct PO 107863, Line 5, - Fabricate Type A1 CIEDS signs (Misc. Other) Total				\$ 14.40	\$ -	
			Rigid electrical conduit-installed (as needed)	14-JUN-16	FQ16091	Coley,Ruby S	\$ 45.68	\$ -	
					FQ16091 Total		\$ 45.68	\$ -	
				14-JUN-16 Total			\$ 45.68	\$ -	
			Rigid electrical conduit-installed (as needed) Total				\$ 45.68	\$ -	
			Separate spare parts listing	14-JUN-16	FQ16091	Coley,Ruby S	\$ 208,658.65	\$ 21,231.72	
					FQ16091 Total		\$ 208,658.65	\$ 21,231.72	
				14-JUN-16 Total			\$ 208,658.65	\$ 21,231.72	
			Separate spare parts listing Total				\$ 208,658.65	\$ 21,231.72	
			Type A1 CIED signs (single-sided) - spare parts	14-JUN-16	FQ16091	Coley,Ruby S	\$ 35,930.00	\$ -	
				FQ16091 Total		\$ 35,930.00	\$ -		
			14-JUN-16 Total			\$ 35,930.00	\$ -		
		Type A1 CIED signs (single-sided) - spare parts Total				\$ 35,930.00	\$ -		
Type A2 CIED signs (double-sided) - spare parts	14-JUN-16	FQ16091	Coley,Ruby S	\$ 24,263.44	\$ 12,131.72				
		FQ16091 Total		\$ 24,263.44	\$ 12,131.72				
	14-JUN-16 Total			\$ 24,263.44	\$ 12,131.72				
Type A2 CIED signs (double-sided) - spare parts Total				\$ 24,263.44	\$ 12,131.72				
0000107883	C E Conover & Company	RING,BACK-UP:TEFLON, TEXT:SCARF CUT	15-JUN-16		Dale,Leah E	\$ 1,100.00	\$ 1,100.00		
				Total		\$ 1,100.00	\$ 1,100.00		
			15-JUN-16 Total			\$ 1,100.00	\$ 1,100.00		
		RING,BACK-UP:TEFLON, TEXT:SCARF CUT Total				\$ 1,100.00	\$ 1,100.00		
0000107887	Rail Line Components S.L.U.	OPERATOR,DOOR:PUSHBUTTON	15-JUN-16		Vrabel,Patricia M	\$ 10,178.40	\$ -		
				Total		\$ 10,178.40	\$ -		
			15-JUN-16 Total			\$ 10,178.40	\$ -		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000107887	Rail Line Components S.L.U.		OPERATOR,DOOR:PUSHBUTTON Total				\$ 10,178.40	\$ -	
0000107888	New Flyer Industries Canda LLC	CIP0006	54 Add/Delete 40ft Hybrid/Electric Bus	15-JUN-16	FQ12269NF	Davis,Judy A	\$ 223,391.52	\$ 223,391.52	
					FQ12269NF Total		\$ 223,391.52	\$ 223,391.52	
				15-JUN-16 Total				\$ 223,391.52	\$ 223,391.52
			54 Add/Delete 40ft Hybrid/Electric Bus Total				\$ 223,391.52	\$ 223,391.52	
			FQ12269 New Flyer Add/Delete - 56 Buses	15-JUN-16	FQ12269NF	Davis,Judy A	\$ 231,665.28	\$ 231,665.28	
					FQ12269NF Total		\$ 231,665.28	\$ 231,665.28	
15-JUN-16 Total					\$ 231,665.28	\$ 231,665.28			
FQ12269 New Flyer Add/Delete - 56 Buses Total				\$ 231,665.28	\$ 231,665.28				
0000107891	Trapeze Software Group Inc.		Option 3 to CQ13067 - ATIS Agent (ARTS) & IVR Interface. FY17. Period from 7/1/16-6/30/17.	15-JUN-16	CQ13067	Kpadeh,Benjamin	\$ 49,775.00	\$ 37,331.25	
					CQ13067 Total		\$ 49,775.00	\$ 37,331.25	
				15-JUN-16 Total				\$ 49,775.00	\$ 37,331.25
			Option 3 to CQ13067 - ATIS Agent (ARTS) & IVR Interface. FY17. Period from 7/1/16-6/30/17. Total				\$ 49,775.00	\$ 37,331.25	
			Option 3 to CQ13067 - ATIS-SOAP Interface for WEB. FY17. Period from 7/1/16-6/30/17.	15-JUN-16	CQ13067	Kpadeh,Benjamin	\$ 47,138.00	\$ 35,353.50	
					CQ13067 Total		\$ 47,138.00	\$ 35,353.50	
				15-JUN-16 Total				\$ 47,138.00	\$ 35,353.50
			Option 3 to CQ13067 - ATIS-SOAP Interface for WEB. FY17. Period from 7/1/16-6/30/17. Total				\$ 47,138.00	\$ 35,353.50	
			Option 3 to CQ13067 - Bus, Rail and Ops Service Items. FY17. Period from 7/1/16-6/30/17.	15-JUN-16	CQ13067	Kpadeh,Benjamin	\$ 22,500.00	\$ -	
					CQ13067 Total		\$ 22,500.00	\$ -	
				15-JUN-16 Total				\$ 22,500.00	\$ -
			Option 3 to CQ13067 - Bus, Rail and Ops Service Items. FY17. Period from 7/1/16-6/30/17. Total				\$ 22,500.00	\$ -	
			Option 3 to CQ13067 - MetroAccess Service Items. FY17. Period from 7/1/16-6/30/17.	15-JUN-16	CQ13067	Kpadeh,Benjamin	\$ 101,250.00	\$ 6,166.00	
					CQ13067 Total		\$ 101,250.00	\$ 6,166.00	
				15-JUN-16 Total				\$ 101,250.00	\$ 6,166.00
			Option 3 to CQ13067 - MetroAccess Service Items. FY17. Period from 7/1/16-6/30/17. Total				\$ 101,250.00	\$ 6,166.00	
			Option 3 to CQ13067 - Trapeze Fixed Route Maintenance Items (Rail and Bus). FY17. Period from 7/1/16-6/30/17.	15-JUN-16	CQ13067	Kpadeh,Benjamin	\$ 862,148.00	\$ 646,611.00	
					CQ13067 Total		\$ 862,148.00	\$ 646,611.00	
				15-JUN-16 Total				\$ 862,148.00	\$ 646,611.00
				Option 3 to CQ13067 - Trapeze Fixed Route Maintenance Items (Rail and Bus). FY17. Period from 7/1/16-6/30/17. Total				\$ 862,148.00	\$ 646,611.00
				Option 3 to CQ13067 - Trapeze MetroAccess Maintenance Items. FY17. Period from 7/1/16-6/30/17.	15-JUN-16	CQ13067	Kpadeh,Benjamin	\$ 915,960.00	\$ 686,970.00
						CQ13067 Total		\$ 915,960.00	\$ 686,970.00
			15-JUN-16 Total				\$ 915,960.00	\$ 686,970.00	
			Option 3 to CQ13067 - Trapeze MetroAccess Maintenance Items. FY17. Period from 7/1/16-6/30/17. Total				\$ 915,960.00	\$ 686,970.00	
0000107928	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	16-JUN-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ 16.00	
					CQ15173 Total		\$ 16.00	\$ 16.00	
				16-JUN-16 Total				\$ 16.00	\$ 16.00
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 16.00	\$ 16.00	
			GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE	16-JUN-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ -	
					CQ15173 Total		\$ 16.00	\$ -	
				16-JUN-16 Total				\$ 16.00	\$ -
			GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total				\$ 16.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	16-JUN-16	CQ15173	Rivas,Leaser T	\$ 64.00	\$ 16.00	
					CQ15173 Total		\$ 64.00	\$ 16.00	
				16-JUN-16 Total				\$ 64.00	\$ 16.00
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total				\$ 64.00	\$ 16.00	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	16-JUN-16	CQ15173	Rivas,Leaser T	\$ 253.50	\$ 214.50	
					CQ15173 Total		\$ 253.50	\$ 214.50	
				16-JUN-16 Total				\$ 253.50	\$ 214.50
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total				\$ 253.50	\$ 214.50	
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	16-JUN-16	CQ15173	Rivas,Leaser T	\$ 59.00	\$ -	
					CQ15173 Total		\$ 59.00	\$ -	
				16-JUN-16 Total				\$ 59.00	\$ -
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total				\$ 59.00	\$ -	
			GAS: CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271	16-JUN-16	CQ15173	Rivas,Leaser T	\$ 34.00	\$ 34.00	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000107928	Airgas USA, LLC		GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271	16-JUN-16	CQ15173 Total		\$ 34.00	\$ 34.00		
				16-JUN-16 Total		\$ 34.00	\$ 34.00			
			GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 Total				\$ 34.00	\$ 34.00		
0000107931	22nd Century Staffing, Inc	CRB0020_07	FQ15124 - Senior Wireless Network Engineer per IT Staff Aug Contract Task Order Group 4. 1920 hours	17-JUN-16		Reid,Anita	\$ 229,920.00	\$ 63,840.00		
					Total		\$ 229,920.00	\$ 63,840.00		
				17-JUN-16 Total		\$ 229,920.00	\$ 63,840.00			
			FQ15124 - Senior Wireless Network Engineer per IT Staff Aug Contract Task Order Group 4. 1920 hours Total				\$ 229,920.00	\$ 63,840.00		
0000107942	Knorr Brake Company		RING,RETAINING:ADJUSTABLE BRIDGE	17-JUN-16	CQ15046_1	Khare,Sanjay	\$ 2,517.00	\$ -		
					CQ15046_1 Total		\$ 2,517.00	\$ -		
				17-JUN-16 Total		\$ 2,517.00	\$ -			
			RING,RETAINING:ADJUSTABLE BRIDGE Total				\$ 2,517.00	\$ -		
0000107962	Porter Lee Corporation		Item # Labels W1500 - White Barcode Labels (1,500)	17-JUN-16		Whitehead,Eldora F	\$ 86.00	\$ -		
					Total		\$ 86.00	\$ -		
				17-JUN-16 Total		\$ 86.00	\$ -			
					Item # Labels W1500 - White Barcode Labels (1,500) Total				\$ 86.00	\$ -
					Shipping and Handling	17-JUN-16		Whitehead,Eldora F	\$ 10.00	\$ -
				Total		\$ 10.00	\$ -			
				17-JUN-16 Total		\$ 10.00	\$ -			
			Shipping and Handling Total				\$ 10.00	\$ -		
0000107963	Galls, LLC		ASP P/N: ASP F21FB-Baton 21 Inch	17-JUN-16		Whitehead,Eldora F	\$ 3,693.60	\$ 3,693.60		
					Total		\$ 3,693.60	\$ 3,693.60		
				17-JUN-16 Total		\$ 3,693.60	\$ 3,693.60			
					ASP P/N: ASP F21FB-Baton 21 Inch Total				\$ 3,693.60	\$ 3,693.60
					Item # CE000 Logo Only Design	17-JUN-16		Whitehead,Eldora F	\$ -	\$ -
							Total		\$ -	\$ -
						17-JUN-16 Total		\$ -	\$ -	
					Item # CE000 Logo Only Design Total				\$ -	\$ -
					Item # CE1671 - OFFICER WMATA SPECIAL POLICE	17-JUN-16		Whitehead,Eldora F	\$ -	\$ -
							Total		\$ -	\$ -
						17-JUN-16 Total		\$ -	\$ -	
			Item # CE1671 - OFFICER WMATA SPECIAL POLICE Total				\$ -	\$ -		
			Item # HW181 -Pro Style Ballcap with Armstrong Strap with Custom Embroidery	17-JUN-16		Whitehead,Eldora F	\$ 1,055.00	\$ 1,055.00		
					Total		\$ 1,055.00	\$ 1,055.00		
				17-JUN-16 Total		\$ 1,055.00	\$ 1,055.00			
			Item # HW181 -Pro Style Ballcap with Armstrong Strap with Custom Embroidery Total				\$ 1,055.00	\$ 1,055.00		
0000107971	Sharp And Company	CIP0024_20	TASK 002 SafeTrack Outreach Surge 3 & 4	20-JUN-16	FQ15205	So,Rodrigo S	\$ 161,207.50	\$ 161,207.50		
					FQ15205 Total		\$ 161,207.50	\$ 161,207.50		
				20-JUN-16 Total		\$ 161,207.50	\$ 161,207.50			
			TASK 002 SafeTrack Outreach Surge 3 & 4 Total				\$ 161,207.50	\$ 161,207.50		
0000107972	Ansaldo STS USA, Inc.		IMPEDANCE BOND:GR 0702,8K AMP TRK-2	20-JUN-16	CQ15239RC	Hilbers,Katherine V	\$ 26,392.00	\$ -		
					CQ15239RC Total		\$ 26,392.00	\$ -		
				20-JUN-16 Total		\$ 26,392.00	\$ -			
			IMPEDANCE BOND:GR 0702,8K AMP TRK-2 Total				\$ 26,392.00	\$ -		
0000107983	Vapor Stone Rail Systems		COIL,HVAC,MECHANICAL-STX:CONDENSER,2K,3K,4K,BREDA CAR	20-JUN-16		Dale,Leah E	\$ 23,419.20	\$ -		
					Total		\$ 23,419.20	\$ -		
				20-JUN-16 Total		\$ 23,419.20	\$ -			
			COIL,HVAC,MECHANICAL-STX:CONDENSER,2K,3K,4K,BREDA CAR Total				\$ 23,419.20	\$ -		
0000107985	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	20-JUN-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ -		
					CQ15173 Total		\$ 16.00	\$ -		
				20-JUN-16 Total		\$ 16.00	\$ -			
					GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 16.00	\$ -
					GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE	20-JUN-16	CQ15173	Rivas,Leaser T	\$ 8.00	\$ 8.00
							CQ15173 Total		\$ 8.00	\$ 8.00
			20-JUN-16 Total		\$ 8.00	\$ 8.00				
			GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total				\$ 8.00	\$ 8.00		
			GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK	20-JUN-16	CQ15173	Rivas,Leaser T	\$ 58.00	\$ -		
					CQ15173 Total		\$ 58.00	\$ -		
				20-JUN-16 Total		\$ 58.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
0000107985	Airgas USA, LLC		GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total	20-JUN-16	CQ15173	Rivas,Leaser T	\$ 58.00	\$ -		
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR				\$ 156.00	\$ 39.00		
				CQ15173 Total		\$ 156.00	\$ 39.00			
			20-JUN-16 Total		\$ 156.00	\$ 39.00				
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total							\$ 156.00	\$ 39.00		
0000108005	Vernon Heating & Air Conditioning, Inc		Blanket Purchase Agreement (BPA) to provide materials/services repairs on A/C systems at various radio sites as required on an as needed basis.	20-JUN-16		Asres,Wondem	\$ 70,000.00	\$ -		
							Total	\$ 70,000.00	\$ -	
			20-JUN-16 Total		\$ 70,000.00	\$ -				
Blanket Purchase Agreement (BPA) to provide materials/services repairs on A/C systems at various radio sites as required on an as needed basis. Total							\$ 70,000.00	\$ -		
0000108007	CroppMetcalf		Blanket Purchase Agreement (BPA) to provide materials/services repairs on A/C systems at various radio sites as required on an as needed basis.	20-JUN-16		Asres,Wondem	\$ 70,000.00	\$ 8,772.00		
							Total	\$ 70,000.00	\$ 8,772.00	
			20-JUN-16 Total		\$ 70,000.00	\$ 8,772.00				
Blanket Purchase Agreement (BPA) to provide materials/services repairs on A/C systems at various radio sites as required on an as needed basis. Total							\$ 70,000.00	\$ 8,772.00		
0000108009	National Supply Company		HANDLE:MOP, TEXT:W/ WING NUT 1-1/8 X 60 X 7-1/2 IN HEAD NO 107, 600 MAX AVAIL STORAGE SP, STANDARD PACK OF 12 EA	20-JUN-16		Lansdown,Carl Lester	\$ 5,535.00	\$ 5,522.70		
							Total	\$ 5,535.00	\$ 5,522.70	
			20-JUN-16 Total		\$ 5,535.00	\$ 5,522.70				
HANDLE:MOP, TEXT:W/ WING NUT 1-1/8 X 60 X 7-1/2 IN HEAD NO 107, 600 MAX AVAIL STORAGE SP, STANDARD PACK OF 12 EA Total							\$ 5,535.00	\$ 5,522.70		
0000108015	Staples	CIP0152	Suite 306 - Refrigerator, 14.5 cubic foot (CIP0152)	20-JUN-16		Smith,Cindy D	\$ 483.75	\$ 483.75		
							Total	\$ 483.75	\$ 483.75	
			20-JUN-16 Total		\$ 483.75	\$ 483.75				
		Suite 306 - Refrigerator, 14.5 cubic foot (CIP0152) Total							\$ 483.75	\$ 483.75
		CIP0251	Suite 202 - Refrigerator, 10 cubic foot (CIP0251)	20-JUN-16		Smith,Cindy D	\$ 477.50	\$ 477.50		
							Total	\$ 477.50	\$ 477.50	
20-JUN-16 Total			\$ 477.50	\$ 477.50						
Suite 202 - Refrigerator, 10 cubic foot (CIP0251) Total							\$ 477.50	\$ 477.50		
0000108020	LTK Engineering Services	CIP0139_19	17-CQ9205-CENV-26, 4000 Series Event Recorder Support	21-JUN-16		Geroux,William	\$ 52,340.54	\$ 9,009.61		
							Total	\$ 52,340.54	\$ 9,009.61	
			21-JUN-16 Total		\$ 52,340.54	\$ 9,009.61				
17-CQ9205-CENV-26, 4000 Series Event Recorder Support Total							\$ 52,340.54	\$ 9,009.61		
0000108039	Progress Rail Services Corp	CIP0024	Direct Fixation Fasteners - FY17 Base Year One	21-JUN-16	FQ16119	Pepper,Lydia	\$ 2,630,000.00	\$ 1,387,653.75		
							FQ16119 Total	\$ 2,630,000.00	\$ 1,387,653.75	
			21-JUN-16 Total		\$ 2,630,000.00	\$ 1,387,653.75				
Direct Fixation Fasteners - FY17 Base Year One Total							\$ 2,630,000.00	\$ 1,387,653.75		
0000108041	L.B. Foster Company	CIP0024_21	Fiberglass Rail Insulators	21-JUN-16		Rooths,Cathy P	\$ 148,800.00	\$ 123,856.00		
							Total	\$ 148,800.00	\$ 123,856.00	
			21-JUN-16 Total		\$ 148,800.00	\$ 123,856.00				
Fiberglass Rail Insulators Total							\$ 148,800.00	\$ 123,856.00		
0000108049	Graybar Electric Co Inc	CIP0037_09	Additional Infrastructure Materials for Langley Park Transit Center. Tii Technologies. Cat6 Protector Pack. Part No 606-65	21-JUN-16		Walker,Felicia	\$ 420.00	\$ 420.00		
							Total	\$ 420.00	\$ 420.00	
			21-JUN-16 Total		\$ 420.00	\$ 420.00				
		Additional Infrastructure Materials for Langley Park Transit Center. Tii Technologies. Cat6 Protector Pack. Part No 606-65 Total							\$ 420.00	\$ 420.00
		OPS Broadband BBD. 1,000' reel. Superior Essex 04-001-68	21-JUN-16		Walker,Felicia	\$ 1,000.00	\$ 1,000.00			
						Total	\$ 1,000.00	\$ 1,000.00		
21-JUN-16 Total						\$ 1,000.00	\$ 1,000.00			
OPS Broadband BBD. 1,000' reel. Superior Essex 04-001-68 Total							\$ 1,000.00	\$ 1,000.00		
0000108054	Interloc Solutions	CIP0149_02	2nd Year Annual Support	21-JUN-16		Caison,Sherry A	\$ 8,750.00	\$ 8,750.00		
							Total	\$ 8,750.00	\$ 8,750.00	
			21-JUN-16 Total		\$ 8,750.00	\$ 8,750.00				
		2nd Year Annual Support Total							\$ 8,750.00	\$ 8,750.00
INTERLOC SOFTWARE LICENSE FOR MOBILE APPLICATION				21-JUN-16		Caison,Sherry A	\$ 43,750.00	\$ 43,750.00		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000108054	Interloc Solutions	CIP0149_02	INTERLOC SOFTWARE LICENSE FOR MOBILE APPLICATION	21-JUN-16	Total		\$ 43,750.00	\$ 43,750.00			
				21-JUN-16 Total		\$ 43,750.00	\$ 43,750.00				
			INTERLOC SOFTWARE LICENSE FOR MOBILE APPLICATION Total				\$ 43,750.00	\$ 43,750.00			
0000108062	HNTB Corporation		QICO On-Call consulting for Independent Review operational process	21-JUN-16		Dale,Leah E	\$ 285,867.90	\$ 283,365.98			
					Total	\$ 285,867.90	\$ 283,365.98				
				21-JUN-16 Total		\$ 285,867.90	\$ 283,365.98				
			QICO On-Call consulting for Independent Review operational process Total				\$ 285,867.90	\$ 283,365.98			
0000108064	Capitol Logistics LLC		FUSE:6-1/4AMP,600V, TEXT:STD PK 10 EA, SMNT POWER DEPT	22-JUN-16	CQ15239RE	Hilbers,Katherine V	\$ 325.20	\$ -			
					CQ15239RE Total	\$ 325.20	\$ -				
				22-JUN-16 Total		\$ 325.20	\$ -				
			FUSE:6-1/4AMP,600V, TEXT:STD PK 10 EA, SMNT POWER DEPT Total				\$ 325.20	\$ -			
0000108071	Christina S. Smith		Wellness Coordinator	22-JUN-16		Asres,Wondem	\$ 55,500.00	\$ 36,500.50			
					Total	\$ 55,500.00	\$ 36,500.50				
				22-JUN-16 Total		\$ 55,500.00	\$ 36,500.50				
			Wellness Coordinator Total				\$ 55,500.00	\$ 36,500.50			
0000108073	Capitol Cable & Technology Inc		CONNECTOR,TERMINAL-STX:350 MCM,3/8 IN STUD TERMINATION	22-JUN-16		Lansdown,Carl Lester	\$ 985.00	\$ 985.00			
					Total	\$ 985.00	\$ 985.00				
				22-JUN-16 Total		\$ 985.00	\$ 985.00				
						CONNECTOR,TERMINAL-STX:350 MCM,3/8 IN STUD TERMINATION Total				\$ 985.00	\$ 985.00
			LAMP,LIGHT EMITTING DIODE:14V,RED, TEXT:20MAMP, 55 PC MIN	22-JUN-16		Lansdown,Carl Lester	\$ 546.00	\$ 532.35			
					Total	\$ 546.00	\$ 532.35				
	22-JUN-16 Total		\$ 546.00	\$ 532.35							
			LAMP,LIGHT EMITTING DIODE:14V,RED, TEXT:20MAMP, 55 PC MIN Total				\$ 546.00	\$ 532.35			
0000108078	ICS Nett, Inc.		CQ14022_Base Year III	22-JUN-16	CQ14022	Yi,Eric C	\$ 2,751,552.00	\$ 862,139.33			
					CQ14022 Total	\$ 2,751,552.00	\$ 862,139.33				
				22-JUN-16 Total		\$ 2,751,552.00	\$ 862,139.33				
			CQ14022_Base Year III Total				\$ 2,751,552.00	\$ 862,139.33			
0000108079	Trapeze Software Group Inc.		CQ13067 Mod 11 - PASS Map Upgrade. Period from 7/1/16-6/30/17	22-JUN-16	CQ13067	Yi,Eric C	\$ 10,752.75	\$ -			
					CQ13067 Total	\$ 10,752.75	\$ -				
				22-JUN-16 Total		\$ 10,752.75	\$ -				
						CQ13067 Mod 11 - PASS Map Upgrade. Period from 7/1/16-6/30/17 Total				\$ 10,752.75	\$ -
			CQ13067 Mod 11 - Ranger Map Upgrade. Period from 7/1/16-6/30/17	22-JUN-16	CQ13067	Yi,Eric C	\$ 12,838.50	\$ -			
					CQ13067 Total	\$ 12,838.50	\$ -				
	22-JUN-16 Total		\$ 12,838.50	\$ -							
			CQ13067 Mod 11 - Ranger Map Upgrade. Period from 7/1/16-6/30/17 Total				\$ 12,838.50	\$ -			
0000108082	International Process		PLUNGER:INDICATOR, TEXT:HP-4	22-JUN-16		Wilson,Melloney Alceia	\$ 20,447.00	\$ 20,271.74			
					Total	\$ 20,447.00	\$ 20,271.74				
				22-JUN-16 Total		\$ 20,447.00	\$ 20,271.74				
			PLUNGER:INDICATOR, TEXT:HP-4 Total				\$ 20,447.00	\$ 20,271.74			
0000108083	Advance Computer Concepts	CIP0052	IDIQ Contract for Edge Replacement Project - replacement of Edge MPLS routers and other hardware and software, including ethernet switches, facing end-of-life issues. Patch Cords	22-JUN-16	FQ16090-A	Walker,Felicia	\$ 4,922.50	\$ 4,922.50			
					FQ16090-A Total	\$ 4,922.50	\$ 4,922.50				
				22-JUN-16 Total		\$ 4,922.50	\$ 4,922.50				
			IDIQ Contract for Edge Replacement Project - replacement of Edge MPLS routers and other hardware and software, including ethernet switches, facing end-of-life issues. Patch Cords Total				\$ 4,922.50	\$ 4,922.50			
0000108099	Staples Business Advantage		Green Light Innovations Message Board Markers	22-JUN-16	CQ16014	Toure,Gerald O	\$ 21.09	\$ 21.09			
					CQ16014 Total	\$ 21.09	\$ 21.09				
				22-JUN-16 Total		\$ 21.09	\$ 21.09				
						Green Light Innovations Message Board Markers Total				\$ 21.09	\$ 21.09
			HP 124A Black Original LaserJet Toner Cartridge (Q6000A)	22-JUN-16	CQ16014	Toure,Gerald O	\$ 132.82	\$ 132.82			
					CQ16014 Total	\$ 132.82	\$ 132.82				
				22-JUN-16 Total		\$ 132.82	\$ 132.82				
						HP 124A Black Original LaserJet Toner Cartridge (Q6000A) Total				\$ 132.82	\$ 132.82
			HP 124A Cyan Original LaserJet Toner Cartridge (Q6001A)	22-JUN-16	CQ16014	Toure,Gerald O	\$ 145.44	\$ 145.44			
					CQ16014 Total	\$ 145.44	\$ 145.44				
	22-JUN-16 Total		\$ 145.44	\$ 145.44							
			HP 124A Cyan Original LaserJet Toner Cartridge (Q6001A) Total				\$ 145.44	\$ 145.44			
			HP 124A Magenta Original LaserJet Toner Cartridge (Q6003A)	22-JUN-16	CQ16014	Toure,Gerald O	\$ 145.10	\$ 145.10			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000108099	Staples Business Advantage		HP 124A Magenta Original LaserJet Toner Cartridge (Q6003A)	22-JUN-16	CQ16014 Total		\$ 145.10	\$ 145.10
				22-JUN-16 Total		\$ 145.10	\$ 145.10	
			HP 124A Magenta Original LaserJet Toner Cartridge (Q6003A) Total			\$ 145.10	\$ 145.10	
			HP 124A Yellow Original LaserJet Toner Cartridge (Q6002A)	22-JUN-16	CQ16014	Toure,Gerald O	\$ 145.38	\$ 145.38
					CQ16014 Total		\$ 145.38	\$ 145.38
				22-JUN-16 Total		\$ 145.38	\$ 145.38	
			HP 124A Yellow Original LaserJet Toner Cartridge (Q6002A) Total			\$ 145.38	\$ 145.38	
			HP 824A Cyan LaserJet Image Drum (CB385A)	22-JUN-16	CQ16014	Toure,Gerald O	\$ 712.48	\$ 712.48
					CQ16014 Total		\$ 712.48	\$ 712.48
				22-JUN-16 Total		\$ 712.48	\$ 712.48	
			HP 824A Cyan LaserJet Image Drum (CB385A) Total			\$ 712.48	\$ 712.48	
			HP 950XL High Yield Black Original Ink Cartridge (CN045AN)	22-JUN-16	CQ16014	Toure,Gerald O	\$ 145.90	\$ 145.90
					CQ16014 Total		\$ 145.90	\$ 145.90
				22-JUN-16 Total		\$ 145.90	\$ 145.90	
			HP 950XL High Yield Black Original Ink Cartridge (CN045AN) Total			\$ 145.90	\$ 145.90	
			HP 950XL High Yield Black/951 Cyan/Magenta/Yellow 4-pack Original Ink Cartridges (C2P01FN)	22-JUN-16	CQ16014	Toure,Gerald O	\$ 424.15	\$ 424.15
					CQ16014 Total		\$ 424.15	\$ 424.15
				22-JUN-16 Total		\$ 424.15	\$ 424.15	
			HP 950XL High Yield Black/951 Cyan/Magenta/Yellow 4-pack Original Ink Cartridges (C2P01FN) Total			\$ 424.15	\$ 424.15	
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk	22-JUN-16	CQ16014	Toure,Gerald O	\$ 20.88	\$ 20.88
					CQ16014 Total		\$ 20.88	\$ 20.88
				22-JUN-16 Total		\$ 20.88	\$ 20.88	
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Black Ink / Clear Barrel, 12/Pk Total			\$ 20.88	\$ 20.88	
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk	22-JUN-16	CQ16014	Toure,Gerald O	\$ 20.88	\$ 20.88
					CQ16014 Total		\$ 20.88	\$ 20.88
				22-JUN-16 Total		\$ 20.88	\$ 20.88	
			Pilot G2 Premium Retractable Gel Ink Rolling Ball Pens, Fine Point, 0.7 mm, Blue Ink / Clear Barrel, 12/Pk Total			\$ 20.88	\$ 20.88	
			Post-it Message Board with Marker, Black and Gray, 22" x 18"	22-JUN-16	CQ16014	Toure,Gerald O	\$ 46.99	\$ 46.99
					CQ16014 Total		\$ 46.99	\$ 46.99
				22-JUN-16 Total		\$ 46.99	\$ 46.99	
			Post-it Message Board with Marker, Black and Gray, 22" x 18" Total			\$ 46.99	\$ 46.99	
			Sharpie Fine Point Permanent Markers, Black, Dozen Box	22-JUN-16	CQ16014	Toure,Gerald O	\$ 9.92	\$ 9.92
					CQ16014 Total		\$ 9.92	\$ 9.92
				22-JUN-16 Total		\$ 9.92	\$ 9.92	
			Sharpie Fine Point Permanent Markers, Black, Dozen Box Total			\$ 9.92	\$ 9.92	
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk	22-JUN-16	CQ16014	Toure,Gerald O	\$ 3.28	\$ 3.28
					CQ16014 Total		\$ 3.28	\$ 3.28
				22-JUN-16 Total		\$ 3.28	\$ 3.28	
			Staples Rubber Bands, #33, 3 1/2" x 1/8", 820/Pk Total			\$ 3.28	\$ 3.28	
			Staples USB Parallel Printer Adapter	22-JUN-16	CQ16014	Toure,Gerald O	\$ 72.00	\$ -
					CQ16014 Total		\$ 72.00	\$ -
				22-JUN-16 Total		\$ 72.00	\$ -	
			Staples USB Parallel Printer Adapter Total			\$ 72.00	\$ -	
			Tripp Lite U207-006 USB to Parallel Printer Adapter Cable, 6'	22-JUN-16	CQ16014	Toure,Gerald O	\$ 33.78	\$ 33.78
					CQ16014 Total		\$ 33.78	\$ 33.78
				22-JUN-16 Total		\$ 33.78	\$ 33.78	
			Tripp Lite U207-006 USB to Parallel Printer Adapter Cable, 6' Total			\$ 33.78	\$ 33.78	
WD My Passport Ultra 3TB Portable External Hard Drive	22-JUN-16	CQ16014	Toure,Gerald O	\$ 1,079.94	\$ 1,079.94			
		CQ16014 Total		\$ 1,079.94	\$ 1,079.94			
	22-JUN-16 Total		\$ 1,079.94	\$ 1,079.94				
WD My Passport Ultra 3TB Portable External Hard Drive Total			\$ 1,079.94	\$ 1,079.94				
0000108102	PCM Sales, Inc.	CIP0052	AVAYA 1416 Digital Deskphone - Model# 700508194	22-JUN-16		Caison,Sherry A	\$ 15,540.00	\$ 15,540.00
					Total		\$ 15,540.00	\$ 15,540.00
				22-JUN-16 Total			\$ 15,540.00	\$ 15,540.00
			AVAYA 1416 Digital Deskphone - Model# 700508194 Total				\$ 15,540.00	\$ 15,540.00
0000108103	Knorr Brake Company		HOSE, AIR:	23-JUN-16	CQ15046_1	Khare,Sanjay	\$ 2,102.80	\$ 2,102.80

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
0000108103	Knorr Brake Company		HOSE, AIR:	23-JUN-16	CQ15046_1 Total		\$ 2,102.80	\$ 2,102.80	
				23-JUN-16 Total			\$ 2,102.80	\$ 2,102.80	
			HOSE, AIR: Total				\$ 2,102.80	\$ 2,102.80	
0000108107	RAK Consultants LLC		EAP-Doctor of Psychology/Substance Abuse Professional/Employee Assistance Counselors PsyD/SAP/EAC) 6 Mo Bridge Contract	23-JUN-16		Asres,Wondem	\$ 94,029.93	\$ 93,845.58	
				Total			\$ 94,029.93	\$ 93,845.58	
			23-JUN-16 Total			\$ 94,029.93	\$ 93,845.58		
		EAP-Doctor of Psychology/Substance Abuse Professional/Employee Assistance Counselors PsyD/SAP/EAC) 6 Mo Bridge Contract Total						\$ 94,029.93	\$ 93,845.58
		EAP-Doctor of Psychology/Substance Abuse Professional/Employee Assistant Counselor (PsyD/SAP/EAC) - Liability Insurance- 6 Mo Bridge Contract	23-JUN-16		Asres,Wondem	\$ 360.50	\$ -		
			Total			\$ 360.50	\$ -		
23-JUN-16 Total			\$ 360.50	\$ -					
EAP-Doctor of Psychology/Substance Abuse Professional/Employee Assistant Counselor (PsyD/SAP/EAC) - Liability Insurance- 6 Mo Bridge Contract Total						\$ 360.50	\$ -		
0000108116	CW Professional Services LLC	CIP0056	FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours	23-JUN-16		Reid,Anita	\$ 135,000.00	\$ 12,690.00	
				Total			\$ 135,000.00	\$ 12,690.00	
			23-JUN-16 Total			\$ 135,000.00	\$ 12,690.00		
		FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours Total						\$ 135,000.00	\$ 12,690.00
		CRB0020_03	FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours	23-JUN-16		Reid,Anita	\$ 135,000.00	\$ 39,690.00	
			Total			\$ 135,000.00	\$ 39,690.00		
23-JUN-16 Total			\$ 135,000.00	\$ 39,690.00					
FQ15124 - Project Manager Level 3 per IT Staff Aug Contract Task Order Group 1. 2000 hours Total						\$ 135,000.00	\$ 39,690.00		
0000108122	Paragon Micro, Inc.	CRB0020_03	Acronis Backup Advanced for VMware (v 11.5) - competitive upgrade license + 1 year advantage premier - unlimited virtual machines. 1 Physical Host. Volume GOV - 15+ level - ESD - Win - English	23-JUN-16		Yi, Eric C	\$ 26,676.00	\$ 26,676.00	
				Total			\$ 26,676.00	\$ 26,676.00	
			23-JUN-16 Total			\$ 26,676.00	\$ 26,676.00		
		Acronis Backup Advanced for VMware (v 11.5) - competitive upgrade license + 1 year advantage premier - unlimited virtual machines. 1 Physical Host. Volume GOV - 15+ level - ESD - Win - English Total						\$ 26,676.00	\$ 26,676.00
			Acronis Snap Deploy for PC (v5) license + 1 year advantage premier - 1 PC. Volume GOV 50-249 licenses - ESD - Win - English	23-JUN-16		Yi, Eric C	\$ 1,929.96	\$ 1,929.96	
			Total			\$ 1,929.96	\$ 1,929.96		
23-JUN-16 Total			\$ 1,929.96	\$ 1,929.96					
Acronis Snap Deploy for PC (v5) license + 1 year advantage premier - 1 PC. Volume GOV 50-249 licenses - ESD - Win - English Total						\$ 1,929.96	\$ 1,929.96		
0000108126	Electrical Wholesalers Metro DC, Inc.		BLANK:KNOCK OUT SNAP-IN SEAL,3/4 IN	23-JUN-16		Lansdown,Carl Lester	\$ 60.00	\$ -	
				Total			\$ 60.00	\$ -	
			23-JUN-16 Total			\$ 60.00	\$ -		
BLANK:KNOCK OUT SNAP-IN SEAL,3/4 IN Total						\$ 60.00	\$ -		
0000108130	CH2M HILL, Inc.	CIP0042	FQ15124 Maximo Maintenance and Materials Management (3Ms) Developer - Level 3 per IT Staff Aug Contract Task Order Group 2. 2072 hours	23-JUN-16		Reid,Anita	\$ 169,178.62	\$ 107,879.63	
				Total			\$ 169,178.62	\$ 107,879.63	
			23-JUN-16 Total			\$ 169,178.62	\$ 107,879.63		
		FQ15124 Maximo Maintenance and Materials Management (3Ms) Developer - Level 3 per IT Staff Aug Contract Task Order Group 2. 2072 hours Total						\$ 169,178.62	\$ 107,879.63
		CIP0139_S12	FQ15124 Maximo Maintenance and Materials Management (3Ms) Developer - Level 3 per IT Staff Aug Contract Task Order Group 2. 2072 hours	23-JUN-16		Reid,Anita	\$ 42,446.25	\$ 2,646.00	
			Total			\$ 42,446.25	\$ 2,646.00		
		23-JUN-16 Total			\$ 42,446.25	\$ 2,646.00			
		FQ15124 Maximo Maintenance and Materials Management (3Ms) Developer - Level 3 per IT Staff Aug Contract Task Order Group 2. 2072 hours Total						\$ 42,446.25	\$ 2,646.00
		CIP0139_S14	FQ15124 Maximo Maintenance and Materials Management (3Ms) Developer - Level 3 per IT Staff Aug Contract Task Order Group 2. 2072 hours	23-JUN-16		Reid,Anita	\$ 16,813.13	\$ -	
	Total			\$ 16,813.13	\$ -				
23-JUN-16 Total			\$ 16,813.13	\$ -					
FQ15124 Maximo Maintenance and Materials Management (3Ms) Developer - Level 3 per IT Staff Aug Contract Task Order Group 2. 2072 hours Total						\$ 16,813.13	\$ -		
0000108142	Xerox Corp	CIP0251	Maintenance & Support for Xerox 7855 - 13 months.	23-JUN-16		Toure,Gerald O	\$ 1,293.30	\$ -	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000108142	Xerox Corp	CIP0251	Maintenance & Support for Xerox 7855 - 13 months.	23-JUN-16	Total		\$ 1,293.30	\$ -
				23-JUN-16 Total			\$ 1,293.30	\$ -
			Maintenance & Support for Xerox 7855 - 13 months. Total				\$ 1,293.30	\$ -
			Xerox 7855 MFD - Professional Place	23-JUN-16		Toure,Gerald O	\$ 29,115.00	\$ 29,115.00
					Total		\$ 29,115.00	\$ 29,115.00
				23-JUN-16 Total			\$ 29,115.00	\$ 29,115.00
0000108146	Unitec Parts Company		BELT:PUMP MOTOR	23-JUN-16		Ellerbe,Vanessa	\$ 709.00	\$ 141.80
					Total		\$ 709.00	\$ 141.80
				23-JUN-16 Total			\$ 709.00	\$ 141.80
		BELT:PUMP MOTOR Total				\$ 709.00	\$ 141.80	
0000108153	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	24-JUN-16	CQ15173	Rivas,Leaser T	\$ 16.00	\$ 16.00
					CQ15173 Total		\$ 16.00	\$ 16.00
				24-JUN-16 Total			\$ 16.00	\$ 16.00
			GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total				\$ 16.00	\$ 16.00
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK	24-JUN-16	CQ15173	Rivas,Leaser T	\$ 55.00	\$ -
					CQ15173 Total		\$ 55.00	\$ -
				24-JUN-16 Total			\$ 55.00	\$ -
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total				\$ 55.00	\$ -
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	24-JUN-16	CQ15173	Rivas,Leaser T	\$ 234.00	\$ 97.50
					CQ15173 Total		\$ 234.00	\$ 97.50
	24-JUN-16 Total			\$ 234.00	\$ 97.50			
		GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total				\$ 234.00	\$ 97.50	
0000108170	Potomac Construction Co Inc	CIP0247	Metro Center Water Leak in Switchgear Room	24-JUN-16		Sampson, Alaster Q	\$ 6,028.44	\$ 6,028.44
					Total		\$ 6,028.44	\$ 6,028.44
				24-JUN-16 Total			\$ 6,028.44	\$ 6,028.44
					Metro Center Water Leak in Switchgear Room Total			
0000108171	SFA	CIP0049_02	FQ15124 Senior PeopleSoft Analyst/Designer per IT Staff Aug Contract Task Order Group 3. 2000 hours	24-JUN-16		Thomas,Radeshia Rashelle	\$ 349,760.00	\$ 138,330.08
					Total		\$ 349,760.00	\$ 138,330.08
				24-JUN-16 Total			\$ 349,760.00	\$ 138,330.08
		FQ15124 Senior PeopleSoft Analyst/Designer per IT Staff Aug Contract Task Order Group 3. 2000 hours Total				\$ 349,760.00	\$ 138,330.08	
0000108172	Fastenal Company		BPA for Water Only	24-JUN-16		Smith,Cindy D	\$ 10,000.00	\$ 9,658.26
					Total		\$ 10,000.00	\$ 9,658.26
				24-JUN-16 Total			\$ 10,000.00	\$ 9,658.26
		BPA for Water Only Total				\$ 10,000.00	\$ 9,658.26	
0000108184	Koni N America ITT Industries		ABSORBER,SHOCK-STX:HORIZONTAL DAMPER,FITS 2K,3K,4K	25-JUN-16		Wilson,Melloney Alceia	\$ 48,534.00	\$ 48,534.00
					Total		\$ 48,534.00	\$ 48,534.00
				25-JUN-16 Total			\$ 48,534.00	\$ 48,534.00
		ABSORBER,SHOCK-STX:HORIZONTAL DAMPER,FITS 2K,3K,4K Total				\$ 48,534.00	\$ 48,534.00	
0000108187	Link Gear & Machine Company		FLANGE,COUPLING-STX:TEXT:MOTOR HALF	25-JUN-16		Wilson,Melloney Alceia	\$ 77,000.00	\$ 77,000.00
					Total		\$ 77,000.00	\$ 77,000.00
				25-JUN-16 Total			\$ 77,000.00	\$ 77,000.00
		FLANGE,COUPLING-STX:TEXT:MOTOR HALF Total				\$ 77,000.00	\$ 77,000.00	
0000108194	Faively Corporation		GUIDE:SPRING,BREDA CAR DOOR	25-JUN-16		Wilson,Melloney Alceia	\$ 3,690.60	\$ 3,690.60
					Total		\$ 3,690.60	\$ 3,690.60
				25-JUN-16 Total			\$ 3,690.60	\$ 3,690.60
			GUIDE:SPRING,BREDA CAR DOOR Total				\$ 3,690.60	\$ 3,690.60
			RING:DOOR OPERATOR PUSH BACK,BREDA RAILCAR	25-JUN-16		Wilson,Melloney Alceia	\$ 4,150.00	\$ 4,150.00
					Total		\$ 4,150.00	\$ 4,150.00
	25-JUN-16 Total			\$ 4,150.00	\$ 4,150.00			
		RING:DOOR OPERATOR PUSH BACK,BREDA RAILCAR Total				\$ 4,150.00	\$ 4,150.00	
0000108205	Shepherd Electric Company	CIP0133	Additional Funding for Wire	27-JUN-16		Sampson, Alaster Q	\$ 250.00	\$ 250.00
					Total		\$ 250.00	\$ 250.00
				27-JUN-16 Total			\$ 250.00	\$ 250.00
		Additional Funding for Wire Total				\$ 250.00	\$ 250.00	
0000108206	Barbara Grygutis Sculpture LLC	CRB0019_08	Delayed Field Installation for Art in Transit Springhill Metro Station	27-JUN-16		Spollen,Charlene	\$ 8,800.00	\$ 8,730.00
					Total		\$ 8,800.00	\$ 8,730.00
				27-JUN-16 Total			\$ 8,800.00	\$ 8,730.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000108206	Barbara Grygutis Sculpture LLC	CRB0019_08	Delayed Field Installation for Art in Transit Springhill Metro Station Total				\$ 8,800.00	\$ 8,730.00
0000108209	Aldon Company, Inc.	CIP0024	Rail Chock item #4011-01	27-JUN-16		Farmer,Dionne	\$ 8,770.00	\$ 8,770.00
					Total		\$ 8,770.00	\$ 8,770.00
				27-JUN-16 Total			\$ 8,770.00	\$ 8,770.00
			Rail Chock item #4011-01 Total				\$ 8,770.00	\$ 8,770.00
0000108211	The Okonite Company		1/C 1000 427X Tinned Copper - 114 Okoguard EPR - 073 Okoclear TS - Seq Print - 2KV (SN 09260)	27-JUN-16		Dixon,Robert	\$ 148,297.50	\$ 132,044.09
					Total		\$ 148,297.50	\$ 132,044.09
				27-JUN-16 Total			\$ 148,297.50	\$ 132,044.09
			1/C 1000 427X Tinned Copper - 114 Okoguard EPR - 073 Okoclear TS - Seq Print - 2KV (SN 09260) Total				\$ 148,297.50	\$ 132,044.09
0000108214	Merak North America		CAP,HVAC:STRAINER,6K	27-JUN-16		Wilson,Melloney Alceia	\$ 431.20	\$ -
					Total		\$ 431.20	\$ -
				27-JUN-16 Total			\$ 431.20	\$ -
			CAP,HVAC:STRAINER,6K Total				\$ 431.20	\$ -
0000108223	LTK Engineering Services		17-CQ9205-CENV-14, CENV Technical Support	28-JUN-16	CQ9205 - FY16	Geroux,William	\$ 369,469.00	\$ 111,299.35
					CQ9205 - FY16 Total		\$ 369,469.00	\$ 111,299.35
				28-JUN-16 Total			\$ 369,469.00	\$ 111,299.35
			17-CQ9205-CENV-14, CENV Technical Support Total				\$ 369,469.00	\$ 111,299.35
0000108224	LTK Engineering Services		17-CQ9205-CENV-17, Rail Vehicle Engineering and Maintenance Support	28-JUN-16	CQ9205 - FY16	Geroux,William	\$ 760,000.00	\$ 387,107.49
					CQ9205 - FY16 Total		\$ 760,000.00	\$ 387,107.49
				28-JUN-16 Total			\$ 760,000.00	\$ 387,107.49
			17-CQ9205-CENV-17, Rail Vehicle Engineering and Maintenance Support Total				\$ 760,000.00	\$ 387,107.49
0000108225	Thompson Coburn LLP		ACCS 13(c) Arbitration Modification 2	28-JUN-16		Spollen,Charlene	\$ 170,000.00	\$ 159,008.13
					Total		\$ 170,000.00	\$ 159,008.13
				28-JUN-16 Total			\$ 170,000.00	\$ 159,008.13
			ACCS 13(c) Arbitration Modification 2 Total				\$ 170,000.00	\$ 159,008.13
0000108226	PB Consult Inc.	CIP0071	16-FQ10218-MCAP-13 - Contract Administrator MCAP	28-JUN-16	FQ10218-16	Geroux,William	\$ 72,731.00	\$ 62,281.47
					FQ10218-16 Total		\$ 72,731.00	\$ 62,281.47
				28-JUN-16 Total			\$ 72,731.00	\$ 62,281.47
			16-FQ10218-MCAP-13 - Contract Administrator MCAP Total				\$ 72,731.00	\$ 62,281.47
0000108233	Hall Industries Incorporated		PAD,BEARING-STX:SIDE,FITS BRED A TRUCK,2/3K TTA TRUCK	28-JUN-16		Wilson,Melloney Alceia	\$ 57,600.00	\$ 30,720.00
					Total		\$ 57,600.00	\$ 30,720.00
				28-JUN-16 Total			\$ 57,600.00	\$ 30,720.00
			PAD,BEARING-STX:SIDE,FITS BRED A TRUCK Total				\$ 57,600.00	\$ 30,720.00
0000108235	AvePoint Public Sector, Inc.	CIP0196	Cloud Environment Provisioning Services for use on 10 servers.	28-JUN-16	FQ16055	Walker,Felicia	\$ 0.01	\$ -
					FQ16055 Total		\$ 0.01	\$ -
				28-JUN-16 Total			\$ 0.01	\$ -
			Cloud Environment Provisioning Services for use on 10 servers. Total				\$ 0.01	\$ -
			Upgrade of current SharePoint platform to provide cost-effective/high-availability solution to withstand constant growth and upgrades with minimal impact. Estimated 2,660 hours of consultant svcs as outlined in SOW and cost estimate.	28-JUN-16	FQ16055	Walker,Felicia	\$ 480,430.00	\$ 170,000.00
					FQ16055 Total		\$ 480,430.00	\$ 170,000.00
				28-JUN-16 Total			\$ 480,430.00	\$ 170,000.00
			Upgrade of current SharePoint platform to provide cost-effective/high-availability solution to withstand constant growth and upgrades with minimal impact. Estimated 2,660 hours of consultant svcs as outlined in SOW and cost estimate. Total				\$ 480,430.00	\$ 170,000.00
0000108245	New Flyer Industries Canda LLC		LOOM:THERMAL 165544, TEXT:THERMAL WRAP 36" LOOM					
			IIUR - 34828 3/26/15	28-JUN-16	CQ15239RN	Hilbers,Katherine V	\$ 2,934.00	\$ 2,934.00
					CQ15239RN Total		\$ 2,934.00	\$ 2,934.00
				28-JUN-16 Total			\$ 2,934.00	\$ 2,934.00
			LOOM:THERMAL 165544, TEXT:THERMAL WRAP 36" LOOM					
			IIUR - 34828 3/26/15 Total				\$ 2,934.00	\$ 2,934.00
0000108250	PB Consult Inc.	CIP0126	16-FQ10218-OMBS-01 MOD Project Budget Support Services	28-JUN-16	FQ10218-16	Geroux,William	\$ 124,275.00	\$ 61,053.66

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000108250	PB Consult Inc.	CIP0126	16-FQ10218-OMBS-01 MOD Project Budget Support Services	28-JUN-16	FQ10218-16 Total		\$ 124,275.00	\$ 61,053.66
				28-JUN-16 Total			\$ 124,275.00	\$ 61,053.66
			16-FQ10218-OMBS-01 MOD Project Budget Support Services Total				\$ 124,275.00	\$ 61,053.66
0000108255	Advance Computer Concepts	CIP0127	1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD=	28-JUN-16		Walker,Felicia	\$ 585.80	\$ 585.80
				Total		\$ 585.80	\$ 585.80	
				28-JUN-16 Total	\$ 585.80	\$ 585.80		
			1000Base-SX SFP Transceiver Module, MMF, 850nm, DOM. Part No. GLC-SX-MMD= Total			\$ 585.80	\$ 585.80	
			Catalyst 3K-X 1G Network Module Option PID. Part No C3KX-NM-1G.	28-JUN-16		Walker,Felicia	\$ 351.48	\$ 351.48
				Total		\$ 351.48	\$ 351.48	
				28-JUN-16 Total	\$ 351.48	\$ 351.48		
			Catalyst 3K-X 1G Network Module Option PID. Part No C3KX-NM-1G. Total			\$ 351.48	\$ 351.48	
MTPD Video Sharing Network Switch - Catalyst 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24T-L	28-JUN-16		Walker,Felicia	\$ 2,284.62	\$ 2,284.62			
	Total		\$ 2,284.62	\$ 2,284.62				
	28-JUN-16 Total	\$ 2,284.62	\$ 2,284.62					
MTPD Video Sharing Network Switch - Catalyst 3560X 24-Port Data LAN Base. Part No. WS-C3560X-24T-L Total			\$ 2,284.62	\$ 2,284.62				
0000108258	SFA	CIP0056	FQ15124 Project Manager Level 3 per IT Staff Aug contract Task Order Group 1. 1000 hours	28-JUN-16		Thomas,Radeshia Rashedia	\$ 148,250.00	\$ 88,208.75
				Total		\$ 148,250.00	\$ 88,208.75	
				28-JUN-16 Total	\$ 148,250.00	\$ 88,208.75		
			FQ15124 Project Manager Level 3 per IT Staff Aug contract Task Order Group 1. 1000 hours Total				\$ 148,250.00	\$ 88,208.75
0000108266	Commerical Carpets Of Am Inc	CIP0197	Install flooring at non reveune facility to correct safety issues	29-JUN-16		Rooths,Cathy P	\$ 74,850.00	\$ 74,850.00
				Total		\$ 74,850.00	\$ 74,850.00	
				29-JUN-16 Total	\$ 74,850.00	\$ 74,850.00		
			Install flooring at non reveune facility to correct safety issues Total				\$ 74,850.00	\$ 74,850.00
0000108269	Alstom Transportation Inc		SHOE:CURRENT MONITORING DEVICE,FLEET 2K,3K,6K,FITS PROPULSION	29-JUN-16	CQ13026ALS_1	Khare,Sanjay	\$ 4,802.00	\$ 4,561.90
					CQ13026ALS_1 Total	\$ 4,802.00	\$ 4,561.90	
				29-JUN-16 Total	\$ 4,802.00	\$ 4,561.90		
			SHOE:CURRENT MONITORING DEVICE,FLEET 2K,3K,6K,FITS PROPULSION Total				\$ 4,802.00	\$ 4,561.90
0000108271	Alstom Transportation Inc		CABLE:PRIMARY POWER,6K,TRUCK	29-JUN-16	CQ13026ALS_1	Khare,Sanjay	\$ 183,953.40	\$ 122,635.60
					CQ13026ALS_1 Total	\$ 183,953.40	\$ 122,635.60	
				29-JUN-16 Total	\$ 183,953.40	\$ 122,635.60		
			CABLE:PRIMARY POWER,6K,TRUCK Total				\$ 183,953.40	\$ 122,635.60
0000108276	Nordco, Inc.	CIP0024	Drill Bit Adapters Item#10210104	29-JUN-16		Farmer,Dionne	\$ 7,954.00	\$ -
				Total		\$ 7,954.00	\$ -	
				29-JUN-16 Total	\$ 7,954.00	\$ -		
			Drill Bit Adapters Item#10210104 Total				\$ 7,954.00	\$ -
0000108277	District Safety Products Inc		Misc. Safety Items	29-JUN-16		Graham,Diane Williams	\$ 40,000.00	\$ 39,786.42
				Total		\$ 40,000.00	\$ 39,786.42	
				29-JUN-16 Total	\$ 40,000.00	\$ 39,786.42		
			Misc. Safety Items Total				\$ 40,000.00	\$ 39,786.42
0000108278	New Flyer Industries Canda LLC	CIP0008	PUMP,BOOSTER-STX:2801-2825,6301-6461,3751-3770,5431-5452,NEW FLYER BUSES, TEXT:W/ MTG BRACKET, X97172007, AMETEK 150289-21 OEM ONLY	29-JUN-16	FQ15128-E1	Hilbers,Katherine V	\$ 14,118.08	\$ 14,118.08
					FQ15128-E1 Total	\$ 14,118.08	\$ 14,118.08	
				29-JUN-16 Total	\$ 14,118.08	\$ 14,118.08		
			PUMP,BOOSTER-STX:2801-2825,6301-6461,3751-3770,5431-5452,NEW FLYER BUSES, TEXT:W/ MTG BRACKET, X97172007, AMETEK 150289-21 OEM ONLY Total				\$ 14,118.08	\$ 14,118.08
0000108279	Safeware Inc		Misc. Safety Items	29-JUN-16		Graham,Diane Williams	\$ 40,000.00	\$ 20,024.70
				Total		\$ 40,000.00	\$ 20,024.70	
				29-JUN-16 Total	\$ 40,000.00	\$ 20,024.70		
			Misc. Safety Items Total				\$ 40,000.00	\$ 20,024.70
0000108283	Medical Transportation Management,		FY2017 MTM QA Services	29-JUN-16	CQ12169A	McSween,Karen A	\$ 2,754,949.00	\$ 1,149,038.90
					CQ12169A Total	\$ 2,754,949.00	\$ 1,149,038.90	
				29-JUN-16 Total	\$ 2,754,949.00	\$ 1,149,038.90		
			FY2017 MTM QA Services Total				\$ 2,754,949.00	\$ 1,149,038.90
0000108284	MV Transportation		FY2017 MV Operations Control Center (OCC) Services	29-JUN-16	CQ12169B	McSween,Karen A	\$ 17,982,918.00	\$ 6,191,796.80
					CQ12169B Total	\$ 17,982,918.00	\$ 6,191,796.80	
				29-JUN-16 Total	\$ 17,982,918.00	\$ 6,191,796.80		
			FY2017 MV Operations Control Center (OCC) Services Total				\$ 17,982,918.00	\$ 6,191,796.80
0000108286	Transdev Services, Inc.		FY2017 Transdev Service Delivery (SD) Services	29-JUN-16	CQ12169E	McSween,Karen A	\$ 38,902,490.00	\$ 12,991,045.71

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000108286	Transdev Services, Inc.		FY2017 Transdev Service Delivery (SD) Services	29-JUN-16	CQ12169E Total		\$ 38,902,490.00	\$ 12,991,045.71
				29-JUN-16 Total		\$ 38,902,490.00	\$ 12,991,045.71	
			FY2017 Transdev Service Delivery (SD) Services Total				\$ 38,902,490.00	\$ 12,991,045.71
0000108287	First Transit, Inc.		FY2017 First Transit Service Delivery (SD) Services	29-JUN-16	CQ12169D	McSween,Karen A	\$ 26,958,733.00	\$ 9,136,304.97
					CQ12169D Total		\$ 26,958,733.00	\$ 9,136,304.97
				29-JUN-16 Total		\$ 26,958,733.00	\$ 9,136,304.97	
					FY2017 First Transit Service Delivery (SD) Services Total		\$ 26,958,733.00	\$ 9,136,304.97
0000108289	C N Robinson Lighting Supply		BALLAST:277VAC,ELECTRONIC,2 LAMP, TEXT:STATE OF THE ART BALLAST	29-JUN-16		Lansdown,Carl Lester	\$ 682.50	\$ -
					Total		\$ 682.50	\$ -
				29-JUN-16 Total		\$ 682.50	\$ -	
					BALLAST:277VAC,ELECTRONIC,2 LAMP, TEXT:STATE OF THE ART BALLAST Total		\$ 682.50	\$ -
0000108295	LTK Engineering Services	CIP0148	17-CQ9205-CENV-9, Railcar Repair Support.	29-JUN-16	CQ9205 - FY16	Geroux,William	\$ 308,597.85	\$ 11,989.40
					CQ9205 - FY16 Total		\$ 308,597.85	\$ 11,989.40
				29-JUN-16 Total		\$ 308,597.85	\$ 11,989.40	
					17-CQ9205-CENV-9, Railcar Repair Support. Total		\$ 308,597.85	\$ 11,989.40
0000108297	Diamond Transportation Service, Inc.		FY 2017 Diamond Service Delivery (SD) Services	29-JUN-16	CQ12169C	McSween,Karen A	\$ 11,669,172.00	\$ 2,914,759.15
					CQ12169C Total		\$ 11,669,172.00	\$ 2,914,759.15
				29-JUN-16 Total		\$ 11,669,172.00	\$ 2,914,759.15	
					FY 2017 Diamond Service Delivery (SD) Services Total		\$ 11,669,172.00	\$ 2,914,759.15
0000108300	Gillig Corporation		PUMP,TRANSMISSION:GEAR,VOITH	29-JUN-16		Lansdown,Carl Lester	\$ 63,206.80	\$ 63,206.80
					Total		\$ 63,206.80	\$ 63,206.80
				29-JUN-16 Total		\$ 63,206.80	\$ 63,206.80	
					PUMP,TRANSMISSION:GEAR,VOITH Total		\$ 63,206.80	\$ 63,206.80
			SPRING,TRANSMISSION:COMPRESSION,VOITH 864.3E, TEXT:OEM ONLY	29-JUN-16		Lansdown,Carl Lester	\$ 478.80	\$ 478.80
					Total		\$ 478.80	\$ 478.80
				29-JUN-16 Total		\$ 478.80	\$ 478.80	
					SPRING,TRANSMISSION:COMPRESSION,VOITH 864.3E, TEXT:OEM ONLY Total		\$ 478.80	\$ 478.80
0000108303	DataBank IMX LLC		option year two from June 30, 2016 through June 29, 2017	29-JUN-16	FQ14089	Dale,Leah E	\$ 117,535.50	\$ 88,948.01
					FQ14089 Total		\$ 117,535.50	\$ 88,948.01
				29-JUN-16 Total		\$ 117,535.50	\$ 88,948.01	
					option year two from June 30, 2016 through June 29, 2017 Total		\$ 117,535.50	\$ 88,948.01
0000108305	R M Thornton		Material and labor to install linear footage safety ladder enclosure.	29-JUN-16		Toure,Gerald O	\$ 36,645.00	\$ 36,645.00
					Total		\$ 36,645.00	\$ 36,645.00
				29-JUN-16 Total		\$ 36,645.00	\$ 36,645.00	
					Material and labor to install linear footage safety ladder enclosure. Total		\$ 36,645.00	\$ 36,645.00
0000108306	Airgas USA, LLC		GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK	29-JUN-16	CQ15173	Rivas,Leaser T	\$ 144.00	\$ 32.00
					CQ15173 Total		\$ 144.00	\$ 32.00
				29-JUN-16 Total		\$ 144.00	\$ 32.00	
					GAS: COMMONNAME: GAS:OXYGEN,251 CU FT LARGE TANK Total		\$ 144.00	\$ 32.00
			GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE	29-JUN-16	CQ15173	Rivas,Leaser T	\$ 24.00	\$ -
					CQ15173 Total		\$ 24.00	\$ -
				29-JUN-16 Total		\$ 24.00	\$ -	
					GAS: CONTAINER: CYL, TYPE: ACETYLENE, COMMONNAME: : GAS:ACETYLENE,B TANK,PREST-O-LITE Total		\$ 24.00	\$ -
			GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK	29-JUN-16	CQ15173	Rivas,Leaser T	\$ 29.00	\$ -
					CQ15173 Total		\$ 29.00	\$ -
				29-JUN-16 Total		\$ 29.00	\$ -	
					GAS: CONTAINER: CYL, TYPE: ARGON, COMMONNAME: GAS:ARGON,330 CU FT LARGE TANK Total		\$ 29.00	\$ -
			GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK	29-JUN-16	CQ15173	Rivas,Leaser T	\$ 112.00	\$ -
					CQ15173 Total		\$ 112.00	\$ -
				29-JUN-16 Total		\$ 112.00	\$ -	
					GAS: CONTAINER: CYL, TYPE: NITROGEN, COMMONNAME: GAS:NITROGEN,INDUSTRIAL GRADE,251 CU FT LARGE TANK Total		\$ 112.00	\$ -
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK	29-JUN-16	CQ15173	Rivas,Leaser T	\$ 55.00	\$ -			
		CQ15173 Total		\$ 55.00	\$ -			
	29-JUN-16 Total		\$ 55.00	\$ -				
		GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,100 LB TANK Total		\$ 55.00	\$ -			
GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	29-JUN-16	CQ15173	Rivas,Leaser T	\$ 585.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000108306	Airgas USA, LLC		GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR	29-JUN-16	CQ15173 Total		\$ 585.00	\$ -
				29-JUN-16 Total		\$ 585.00	\$ -	
			GAS: CONTAINER: CYL, TYPE: PROPANE, COMMONNAME: GAS:PROPANE,33 LB TANK,FUEL MOTOR Total			\$ 585.00	\$ -	
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK	29-JUN-16	CQ15173	Rivas,Leaser T	\$ 59.00	\$ -
					CQ15173 Total		\$ 59.00	\$ -
				29-JUN-16 Total		\$ 59.00	\$ -	
			GAS: TYPE: ACETYLENE, COMMONNAME: GAS:ACETYLENE,252 CU FT LARGE TANK Total			\$ 59.00	\$ -	
0000108307	ThyssenKrupp Elevator Company		GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271	29-JUN-16	CQ15173	Rivas,Leaser T	\$ 68.00	\$ -
					CQ15173 Total		\$ 68.00	\$ -
				29-JUN-16 Total		\$ 68.00	\$ -	
			GAS:CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271 Total			\$ 68.00	\$ -	
			GAS: CARBON DIOXIDE,ARGON,25%,75%, TEXT:SHIELDING, MSDS 1271	29-JUN-16		Ellerbe,Vanessa	\$ 2,476.10	\$ -
					Total		\$ 2,476.10	\$ -
				29-JUN-16 Total		\$ 2,476.10	\$ -	
0000108308	Birchwood Janitorial Supply, Inc.		SWITCH,ELEVATOR:PUSHBUTTON ASSEMBLY, TEXT:OUTER GREEN LINE	29-JUN-16		Graham,Diane Williams	\$ 50,000.00	\$ 48,839.34
					Total	\$ 50,000.00	\$ 48,839.34	
				29-JUN-16 Total		\$ 50,000.00	\$ 48,839.34	
		SWITCH,ELEVATOR:PUSHBUTTON ASSEMBLY, TEXT:OUTER GREEN LINE Total			\$ 50,000.00	\$ 48,839.34		
0000108309	Alstom Signaling Inc		Janitorial Supplies and Equipment	29-JUN-16			\$ 50,000.00	\$ 48,839.34
					Total	\$ 50,000.00	\$ 48,839.34	
				29-JUN-16 Total		\$ 50,000.00	\$ 48,839.34	
			Janitorial Supplies and Equipment Total			\$ 50,000.00	\$ 48,839.34	
			SENSOR:SPEED,2K-3K,5K,6K,ALSTOM ATC, TEXT:SPEED, 2K-3K, 5K, 6K, ALSTOM ATC IPC NEXT ASSY - AN00000004680, AN00000004682, E-0000-006-03 5K IPC PAGES 2-2,3; 2K-3K IPC PAGES 5-30,31	29-JUN-16		Vrabel,Patricia M	\$ 57,492.00	\$ 57,492.00
		Total	\$ 57,492.00	\$ 57,492.00				
	29-JUN-16 Total		\$ 57,492.00	\$ 57,492.00				
		SENSOR:SPEED,2K-3K,5K,6K,ALSTOM ATC, TEXT:SPEED, 2K-3K, 5K, 6K, ALSTOM ATC IPC NEXT ASSY - AN00000004680, AN00000004682, E-0000-006-03 5K IPC PAGES 2-2,3; 2K-3K IPC PAGES 5-30,31 Total			\$ 57,492.00	\$ 57,492.00		
0000108310	KD Analytical Consulting, Inc.		CBEMIS Enhancement of Training Scenarios	29-JUN-16	CQ16026	Caison,Sherry A	\$ 71,073.72	\$ 35,536.86
					CQ16026 Total	\$ 71,073.72	\$ 35,536.86	
				29-JUN-16 Total		\$ 71,073.72	\$ 35,536.86	
			CBEMIS Enhancement of Training Scenarios Total			\$ 71,073.72	\$ 35,536.86	
			CEMIS Data Archive Analysis Tools: CBEMIS events	29-JUN-16	CQ16026	Caison,Sherry A	\$ 53,936.97	\$ 26,968.50
					CQ16026 Total	\$ 53,936.97	\$ 26,968.50	
				29-JUN-16 Total		\$ 53,936.97	\$ 26,968.50	
			CEMIS Data Archive Analysis Tools: CBEMIS events Total			\$ 53,936.97	\$ 26,968.50	
			CEMIS Data Archive Analysis Tools: non-CBEMIS events	29-JUN-16	CQ16026	Caison,Sherry A	\$ 48,796.47	\$ 24,398.22
					CQ16026 Total	\$ 48,796.47	\$ 24,398.22	
				29-JUN-16 Total		\$ 48,796.47	\$ 24,398.22	
			CEMIS Data Archive Analysis Tools: non-CBEMIS events Total			\$ 48,796.47	\$ 24,398.22	
			CEMIS Data Archive Analysis Tools: Sensor Plotting	29-JUN-16	CQ16026	Caison,Sherry A	\$ 28,643.22	\$ 14,321.64
					CQ16026 Total	\$ 28,643.22	\$ 14,321.64	
				29-JUN-16 Total		\$ 28,643.22	\$ 14,321.64	
			CEMIS Data Archive Analysis Tools: Sensor Plotting Total			\$ 28,643.22	\$ 14,321.64	
			Cyber Security ANL	29-JUN-16	CQ16026	Caison,Sherry A	\$ 51,262.11	\$ 25,631.04
					CQ16026 Total	\$ 51,262.11	\$ 25,631.04	
				29-JUN-16 Total		\$ 51,262.11	\$ 25,631.04	
			Cyber Security ANL Total			\$ 51,262.11	\$ 25,631.04	
			Independent Testing and Evaluation	29-JUN-16	CQ16026	Caison,Sherry A	\$ 56,951.11	\$ 28,475.58
					CQ16026 Total	\$ 56,951.11	\$ 28,475.58	
				29-JUN-16 Total		\$ 56,951.11	\$ 28,475.58	
			Independent Testing and Evaluation Total			\$ 56,951.11	\$ 28,475.58	
			New CBEMIS Software Releases and Upgrades	29-JUN-16	CQ16026	Caison,Sherry A	\$ 76,127.11	\$ 38,063.58
					CQ16026 Total	\$ 76,127.11	\$ 38,063.58	
				29-JUN-16 Total		\$ 76,127.11	\$ 38,063.58	
New CBEMIS Software Releases and Upgrades Total			\$ 76,127.11	\$ 38,063.58				
OS Maintenance	29-JUN-16	CQ16026	Caison,Sherry A	\$ 41,528.11	\$ 20,764.02			
		CQ16026 Total	\$ 41,528.11	\$ 20,764.02				
	29-JUN-16 Total		\$ 41,528.11	\$ 20,764.02				

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000108310	KD Analytical Consulting, Inc.		OS Maintenance Total				\$ 41,528.11	\$ 20,764.02
			Remainder of Sensor Integration	29-JUN-16	CQ16026	Caison,Sherry A	\$ 105,919.22	\$ 52,959.60
					CQ16026 Total		\$ 105,919.22	\$ 52,959.60
				29-JUN-16 Total			\$ 105,919.22	\$ 52,959.60
			Remainder of Sensor Integration Total				\$ 105,919.22	\$ 52,959.60
			Sensor Monitoring and Testing	29-JUN-16	CQ16026	Caison,Sherry A	\$ 56,951.11	\$ 28,475.58
					CQ16026 Total		\$ 56,951.11	\$ 28,475.58
				29-JUN-16 Total			\$ 56,951.11	\$ 28,475.58
			Sensor Monitoring and Testing Total				\$ 56,951.11	\$ 28,475.58
			Software Maintenance	29-JUN-16	CQ16026	Caison,Sherry A	\$ 100,936.11	\$ 50,468.04
					CQ16026 Total		\$ 100,936.11	\$ 50,468.04
				29-JUN-16 Total			\$ 100,936.11	\$ 50,468.04
			Software Maintenance Total				\$ 100,936.11	\$ 50,468.04
			System Monitoring and Testing	29-JUN-16	CQ16026	Caison,Sherry A	\$ 93,510.11	\$ 46,755.06
					CQ16026 Total		\$ 93,510.11	\$ 46,755.06
				29-JUN-16 Total			\$ 93,510.11	\$ 46,755.06
			System Monitoring and Testing Total				\$ 93,510.11	\$ 46,755.06
			Technical Support for Upgrade of PROTECT Servers	29-JUN-16	CQ16026	Caison,Sherry A	\$ 69,359.97	\$ 34,680.00
					CQ16026 Total		\$ 69,359.97	\$ 34,680.00
				29-JUN-16 Total			\$ 69,359.97	\$ 34,680.00
Technical Support for Upgrade of PROTECT Servers Total				\$ 69,359.97	\$ 34,680.00			
Web CBEMIS upgrade	29-JUN-16	CQ16026	Caison,Sherry A	\$ 21,377.22	\$ 10,688.64			
		CQ16026 Total		\$ 21,377.22	\$ 10,688.64			
	29-JUN-16 Total			\$ 21,377.22	\$ 10,688.64			
Web CBEMIS upgrade Total				\$ 21,377.22	\$ 10,688.64			
WMATA Testbed	29-JUN-16	CQ16026	Caison,Sherry A	\$ 117,256.11	\$ 58,628.04			
		CQ16026 Total		\$ 117,256.11	\$ 58,628.04			
	29-JUN-16 Total			\$ 117,256.11	\$ 58,628.04			
WMATA Testbed Total				\$ 117,256.11	\$ 58,628.04			
0000108311	Faively Corporation		ASSEMBLY:BRUSH AND SPRING,PASSENGER DOOR MOTOR	29-JUN-16		Wilson,Melloney Alceia	\$ 557.50	\$ -
					Total		\$ 557.50	\$ -
				29-JUN-16 Total			\$ 557.50	\$ -
			ASSEMBLY:BRUSH AND SPRING,PASSENGER DOOR MOTOR Total				\$ 557.50	\$ -
			GUIDE:SPRING,BREDA CAR DOOR	29-JUN-16		Wilson,Melloney Alceia	\$ 11,071.80	\$ -
					Total		\$ 11,071.80	\$ -
	29-JUN-16 Total			\$ 11,071.80	\$ -			
GUIDE:SPRING,BREDA CAR DOOR Total				\$ 11,071.80	\$ -			
0000108312	Galls, LLC		Item # NP245- Flashlight Holder Blk	29-JUN-16		Whitehead,Eldora F	\$ 13.46	\$ 13.46
					Total		\$ 13.46	\$ 13.46
				29-JUN-16 Total			\$ 13.46	\$ 13.46
			Item # NP245- Flashlight Holder Blk Total				\$ 13.46	\$ 13.46
			Item # NP895 - Flashlight Holder Blk-Patroltek	29-JUN-16		Whitehead,Eldora F	\$ 12.76	\$ 12.76
					Total		\$ 12.76	\$ 12.76
				29-JUN-16 Total			\$ 12.76	\$ 12.76
			Item # NP895 - Flashlight Holder Blk-Patroltek Total				\$ 12.76	\$ 12.76
			Item # NY077 - Uncle Mike's Flashlight Holder	29-JUN-16		Whitehead,Eldora F	\$ 13.81	\$ 13.81
					Total		\$ 13.81	\$ 13.81
				29-JUN-16 Total			\$ 13.81	\$ 13.81
			Item # NY077 - Uncle Mike's Flashlight Holder Total				\$ 13.81	\$ 13.81
			Item # RS005 - Peerless Model 801C Hinged Handcuffs	29-JUN-16		Whitehead,Eldora F	\$ 1,750.00	\$ 1,750.00
					Total		\$ 1,750.00	\$ 1,750.00
	29-JUN-16 Total			\$ 1,750.00	\$ 1,750.00			
Item # RS005 - Peerless Model 801C Hinged Handcuffs Total				\$ 1,750.00	\$ 1,750.00			
Item # ZD274 Flashlight Holder Compact	29-JUN-16		Whitehead,Eldora F	\$ 22.79	\$ 22.79			
		Total		\$ 22.79	\$ 22.79			
	29-JUN-16 Total			\$ 22.79	\$ 22.79			
Item # ZD274 Flashlight Holder Compact Total				\$ 22.79	\$ 22.79			
0000108314	Adams Elevator Company		DRIVE:SERVICE CONTROL ASSEMBLY	30-JUN-16	CQ14071A	Hilbers,Katherine V	\$ 7,494.32	\$ 7,494.32

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000108314	Adams Elevator Company		DRIVE:SERVICE CONTROL ASSEMBLY	30-JUN-16	CQ14071A Total		\$ 7,494.32	\$ 7,494.32
				30-JUN-16 Total		\$ 7,494.32	\$ 7,494.32	
			DRIVE:SERVICE CONTROL ASSEMBLY Total			\$ 7,494.32	\$ 7,494.32	
0000108319	Daycon Products Company Inc		Janitorial Supplies and Equipment	30-JUN-16		Graham,Diane Williams	\$ 50,000.00	\$ 18,576.91
					Total	\$ 50,000.00	\$ 18,576.91	
			Janitorial Supplies and Equipment Total	30-JUN-16 Total		\$ 50,000.00	\$ 18,576.91	
0000108324	City Group Inc		Janitorial Cleaning Supplies and Equipment	30-JUN-16		Graham,Diane Williams	\$ 50,000.00	\$ 2,440.50
					Total	\$ 50,000.00	\$ 2,440.50	
			Janitorial Cleaning Supplies and Equipment Total	30-JUN-16 Total		\$ 50,000.00	\$ 2,440.50	
0000108326	Vapor Corporation	CIP0006	Vapor PDI Option Year 1	30-JUN-16		Moore,Cheryl	\$ 34,000.00	\$ -
					Total	\$ 34,000.00	\$ -	
			Vapor PDI Option Year 1 Total	30-JUN-16 Total		\$ 34,000.00	\$ -	
0000108327	Cubic Transporation Systems In		CQ15009_FY17_RSMA	30-JUN-16	CQ15009	Reid, Charmyne	\$ 196,000.00	\$ 168,000.00
					CQ15009 Total	\$ 196,000.00	\$ 168,000.00	
			CQ15009_FY17_RSMA Total	30-JUN-16 Total		\$ 196,000.00	\$ 168,000.00	
0000108328	New Flyer Industries Canda LLC		FUSE, LIMITER:	30-JUN-16		Dixon,Robert	\$ 339.52	\$ -
					Total	\$ 339.52	\$ -	
			FUSE, LIMITER: Total	30-JUN-16 Total		\$ 339.52	\$ -	
			IMPELLER,PUMP-STX:TEXT:ASSEMBLY, ROTRON CIRC PUMP	30-JUN-16		Dixon,Robert	\$ 34,757.80	\$ 34,757.80
					Total	\$ 34,757.80	\$ 34,757.80	
			IMPELLER,PUMP-STX:TEXT:ASSEMBLY, ROTRON CIRC PUMP Total	30-JUN-16 Total		\$ 34,757.80	\$ 34,757.80	
			PULLEY:ENGINE,SHAFT IDLER,CUMMINS3.3G PLUS	30-JUN-16		Dixon,Robert	\$ 229.60	\$ 229.60
					Total	\$ 229.60	\$ 229.60	
			PULLEY:ENGINE,SHAFT IDLER,CUMMINS3.3G PLUS Total	30-JUN-16 Total		\$ 229.60	\$ 229.60	
			SEAL, TAMPERPROOF:	30-JUN-16		Dixon,Robert	\$ 7,808.00	\$ 7,808.00
					Total	\$ 7,808.00	\$ 7,808.00	
			SEAL, TAMPERPROOF: Total	30-JUN-16 Total		\$ 7,808.00	\$ 7,808.00	
			SHAFT,DRIVE:3700,5400,6301-6610,6462-6599,NEW FLYER BUS SR1413 DE40LFA, TEXT:OEM ONLY, APT SERIES 1710	30-JUN-16		Dixon,Robert	\$ 22,728.94	\$ 12,238.66
					Total	\$ 22,728.94	\$ 12,238.66	
			SHAFT,DRIVE:3700,5400,6301-6610,6462-6599,NEW FLYER BUS SR1413 DE40LFA, TEXT:OEM ONLY, APT SERIES 1710 Total	30-JUN-16 Total		\$ 22,728.94	\$ 12,238.66	
SPEAKER:RADIO INTERIOR ASSEMBLY,2300-2464,NEW FLYER CNG, TEXT:GFI GENFARE P/N 603B/GLP OEM ONLY, USE 6 PER JOB UI=UM	30-JUN-16		Dixon,Robert	\$ 200.24	\$ 200.24			
		Total	\$ 200.24	\$ 200.24				
SPEAKER:RADIO INTERIOR ASSEMBLY,2300-2464,NEW FLYER CNG, TEXT:GFI GENFARE P/N 603B/GLP OEM ONLY, USE 6 PER JOB UI=UM Total	30-JUN-16 Total		\$ 200.24	\$ 200.24				
SWITCH:INTERIOR LIGHT,DP,24V, TEXT:USE 2 PER JOB, UI=UM	30-JUN-16		Dixon,Robert	\$ 71.16	\$ 71.16			
		Total	\$ 71.16	\$ 71.16				
SWITCH:INTERIOR LIGHT,DP,24V, TEXT:USE 2 PER JOB, UI=UM Total	30-JUN-16 Total		\$ 71.16	\$ 71.16				
0000108330	Electrical Wholesalers Metro DC, Inc.	CIP0253	1/2 HP Remote Hydraulic Pump	30-JUN-16		Sampson, Alaster Q	\$ 10,735.05	\$ 10,735.05
					Total	\$ 10,735.05	\$ 10,735.05	
			1/2 HP Remote Hydraulic Pump Total	30-JUN-16 Total		\$ 10,735.05	\$ 10,735.05	
			10 000 PSI High Pressure Hydraulic Hose	30-JUN-16		Sampson, Alaster Q	\$ 5,335.20	\$ 5,335.20
					Total	\$ 5,335.20	\$ 5,335.20	
				30-JUN-16 Total		\$ 5,335.20	\$ 5,335.20	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000108330	Electrical Wholesalers Metro DC, Inc.	CIP0253	10 000 PSI High Pressure Hydraulic Hose Total	30-JUN-16		Sampson, Alaster Q	\$ 5,335.20	\$ 5,335.20			
			27 1/2" Ratchet Type Soft Cable Cutter 2"				Total	\$ 31,769.50	\$ 31,769.50		
				30-JUN-16 Total		\$ 31,769.50	\$ 31,769.50				
			27 1/2" Ratchet Type Soft Cable Cutter 2" Total	30-JUN-16		Sampson, Alaster Q	\$ 31,769.50	\$ 31,769.50			
			C50 Round HD Huck Bolts				Total	\$ 16,620.00	\$ 16,620.00		
				30-JUN-16 Total		\$ 16,620.00	\$ 16,620.00				
			C50 Round HD Huck Bolts Total	30-JUN-16		Sampson, Alaster Q	\$ 16,620.00	\$ 16,620.00			
			C50 Standard Collar				Total	\$ 2,280.00	\$ 2,280.00		
				30-JUN-16 Total		\$ 2,280.00	\$ 2,280.00				
			C50 Standard Collar Total	30-JUN-16		Sampson, Alaster Q	\$ 2,280.00	\$ 2,280.00			
			Crimper 8-1/0				Total	\$ 978.50	\$ 978.50		
				30-JUN-16 Total		\$ 978.50	\$ 978.50				
			Crimper 8-1/0 Total	30-JUN-16		Sampson, Alaster Q	\$ 978.50	\$ 978.50			
			DIE for Y46				Total	\$ 2,858.90	\$ 2,858.90		
				30-JUN-16 Total		\$ 2,858.90	\$ 2,858.90				
			DIE for Y46 Total	30-JUN-16		Sampson, Alaster Q	\$ 2,858.90	\$ 2,858.90			
			Propane Torch				Total	\$ 7,556.00	\$ 7,556.00		
				30-JUN-16 Total		\$ 7,556.00	\$ 7,556.00				
			Propane Torch Total	30-JUN-16		Sampson, Alaster Q	\$ 7,556.00	\$ 7,556.00			
			Remote Compression C-Head #2				Total	\$ 7,740.45	\$ 7,740.45		
				30-JUN-16 Total		\$ 7,740.45	\$ 7,740.45				
			Remote Compression C-Head #2 Total	30-JUN-16		Sampson, Alaster Q	\$ 7,740.45	\$ 7,740.45			
			Spindle Reel Stand 76				Total	\$ 835.40	\$ 835.40		
				30-JUN-16 Total		\$ 835.40	\$ 835.40				
Spindle Reel Stand 76 Total	30-JUN-16		Sampson, Alaster Q	\$ 835.40	\$ 835.40						
Stand Assy Reel-Ratchet Type 656				Total	\$ 4,574.30	\$ 4,574.30					
	30-JUN-16 Total		\$ 4,574.30	\$ 4,574.30							
Stand Assy Reel-Ratchet Type 656 Total	30-JUN-16		\$ 4,574.30	\$ 4,574.30							
0000108335	Digital Color Ink, LLC		60 Series Black Ink 1 LTR	30-JUN-16		Dixon,Robert	\$ 1,080.00	\$ 1,080.00			
							Total	\$ 1,080.00	\$ 1,080.00		
				30-JUN-16 Total		\$ 1,080.00	\$ 1,080.00				
			60 Series Black Ink 1 LTR Total	30-JUN-16		Dixon,Robert	\$ 1,080.00	\$ 1,080.00			
			60 Series Cyan Ink 1 LTR				Total	\$ 1,080.00	\$ 1,080.00		
				30-JUN-16 Total		\$ 1,080.00	\$ 1,080.00				
			60 Series Cyan Ink 1 LTR Total	30-JUN-16		Dixon,Robert	\$ 1,080.00	\$ 1,080.00			
			60 Series Magenta UV Ink 1 LTR				Total	\$ 1,080.00	\$ 1,080.00		
				30-JUN-16 Total		\$ 1,080.00	\$ 1,080.00				
			60 Series Magenta UV Ink 1 LTR Total	30-JUN-16		Dixon,Robert	\$ 1,080.00	\$ 1,080.00			
			60 Series Yellow Ink LTR				Total	\$ 1,080.00	\$ 1,080.00		
				30-JUN-16 Total		\$ 1,080.00	\$ 1,080.00				
			60 Series Yellow Ink LTR Total	30-JUN-16		Dixon,Robert	\$ 1,080.00	\$ 1,080.00			
			SERVICE:FREIGHT DELIVERY CHARGE				Total	\$ 20.00	\$ -		
				30-JUN-16 Total		\$ 20.00	\$ -				
			SERVICE:FREIGHT DELIVERY CHARGE Total	30-JUN-16		\$ 20.00	\$ -				
			0000108336	Dominion Virginia Power	CIP0116	Eisenhower Ave TSSM Building	30-JUN-16		Geroux,William	\$ 25,093.86	\$ -

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000108336	Dominion Virginia Power	CIP0116	Eisenhower Ave TSSM Building	30-JUN-16	Total		\$ 25,093.86	\$ -
				30-JUN-16 Total		\$ 25,093.86	\$ -	
			Eisenhower Ave TSSM Building Total			\$ 25,093.86	\$ -	
0000108340	LTK Engineering Services	CIP0057	17-CQ9205-CENV-1, 7000 Series Rail Car Procurement Support	30-JUN-16	CQ9205 - FY17	Geroux,William	\$ 1,859,139.36	\$ 1,859,139.36
					CQ9205 - FY17 Total		\$ 1,859,139.36	\$ 1,859,139.36
				30-JUN-16 Total		\$ 1,859,139.36	\$ 1,859,139.36	
			17-CQ9205-CENV-1, 7000 Series Rail Car Procurement Support Total				\$ 1,859,139.36	\$ 1,859,139.36
0000108343	LTK Engineering Services		17-CQ9205-CENV-6B: Vehicle Engineering Support	30-JUN-16	CQ9205 - FY17	Geroux,William	\$ 555,283.00	\$ 200,258.27
					CQ9205 - FY17 Total		\$ 555,283.00	\$ 200,258.27
				30-JUN-16 Total		\$ 555,283.00	\$ 200,258.27	
			17-CQ9205-CENV-6B: Vehicle Engineering Support Total				\$ 555,283.00	\$ 200,258.27
0000108348	Acme Auto Leasing, LLC	CIP0009_01	Invoice Number: 14080087	30-JUN-16		Banjo,Kamoru	\$ 6,505.00	\$ 6,505.00
					Total		\$ 6,505.00	\$ 6,505.00
				30-JUN-16 Total		\$ 6,505.00	\$ 6,505.00	
			Invoice Number: 14080087 Total			\$ 6,505.00	\$ 6,505.00	
			Invoice Number: 14090341	30-JUN-16		Banjo,Kamoru	\$ 5,705.00	\$ 5,705.00
					Total		\$ 5,705.00	\$ 5,705.00
				30-JUN-16 Total		\$ 5,705.00	\$ 5,705.00	
			Invoice Number: 14090341 Total			\$ 5,705.00	\$ 5,705.00	
			Invoice Number: 14100212	30-JUN-16		Banjo,Kamoru	\$ 5,505.00	\$ 5,505.00
					Total		\$ 5,505.00	\$ 5,505.00
				30-JUN-16 Total		\$ 5,505.00	\$ 5,505.00	
			Invoice Number: 14100212 Total			\$ 5,505.00	\$ 5,505.00	
			Invoice Number: 14110050	30-JUN-16		Banjo,Kamoru	\$ 5,505.00	\$ 5,505.00
					Total		\$ 5,505.00	\$ 5,505.00
				30-JUN-16 Total		\$ 5,505.00	\$ 5,505.00	
			Invoice Number: 14110050 Total				\$ 5,505.00	\$ 5,505.00
			Invoice Number: 14120123	30-JUN-16		Banjo,Kamoru	\$ 5,071.67	\$ 5,071.67
					Total		\$ 5,071.67	\$ 5,071.67
				30-JUN-16 Total		\$ 5,071.67	\$ 5,071.67	
			Invoice Number: 14120123 Total				\$ 5,071.67	\$ 5,071.67
0000108350	ACI Worldwide Corp		Extension of contract FQ11161 - 6 month extension on maintenance for Debit & Credit processing software. Quantity 50. Period from 7/1/16-12/31/2016	30-JUN-16	FQ11161	Blanton,Alicia	\$ 8,062.50	\$ -
					FQ11161 Total		\$ 8,062.50	\$ -
				30-JUN-16 Total		\$ 8,062.50	\$ -	
			Extension of contract FQ11161 - 6 month extension on maintenance for Debit & Credit processing software. Quantity 50. Period from 7/1/16-12/31/2016 Total			\$ 8,062.50	\$ -	
			ISD Software License.	30-JUN-16	FQ11161	Blanton,Alicia	\$ 47,364.94	\$ 47,364.94
		FQ11161 Total		\$ 47,364.94	\$ 47,364.94			
		30-JUN-16 Total		\$ 47,364.94	\$ 47,364.94			
			ISD Software License. Total				\$ 47,364.94	\$ 47,364.94
0000108356	Dutch Mill Catering		Provide Catering Services for MTPD	30-JUN-16		Whitehead,Eldora F	\$ 5,000.00	\$ 3,513.60
					Total		\$ 5,000.00	\$ 3,513.60
				30-JUN-16 Total		\$ 5,000.00	\$ 3,513.60	
			Provide Catering Services for MTPD Total				\$ 5,000.00	\$ 3,513.60
0000108367	Copper River Information Technology		Juniper Care Support Renewal for period covering 7/15-16-8/31/2017	30-JUN-16		Caison,Sherry A	\$ 99,048.12	\$ 97,672.03
					Total		\$ 99,048.12	\$ 97,672.03
				30-JUN-16 Total		\$ 99,048.12	\$ 97,672.03	
			Juniper Care Support Renewal for period covering 7/15-16-8/31/2017 Total				\$ 99,048.12	\$ 97,672.03
0000108368	Potomac Construction Co Inc	CIP0037_10	Additional Cost of Contractor due to WMATA access delay to Franconia-Springfield Metro Station Improvements.	30-JUN-16	FQ15155	Geroux,William	\$ 6,001.92	\$ 6,001.92
					FQ15155 Total		\$ 6,001.92	\$ 6,001.92
				30-JUN-16 Total		\$ 6,001.92	\$ 6,001.92	
			Additional Cost of Contractor due to WMATA access delay to Franconia-Springfield Metro Station Improvements. Total				\$ 6,001.92	\$ 6,001.92
0000108369	Whitaker Parking Systems Inc.	CIP0035	Contract #FQ15179 z Bike & Ride Software Upgrades z Option Year One	30-JUN-16	FQ15179	Blanton,Alicia	\$ 95,018.00	\$ -
					FQ15179 Total		\$ 95,018.00	\$ -
				30-JUN-16 Total		\$ 95,018.00	\$ -	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
0000108369	Whitaker Parking Systems Inc.	CIP0035	Contract #FQ15179 ç Bike & Ride Software Upgrades ç Option Year One Total				\$ 95,018.00	\$ -
0000108370	SHI International Corp.	CIP0196	Microsoft Windows Server Data Center OS Licenses for deployment to new Windows hosts running VMware infrastructure. WinSvrDataCtr ALNG LicSaPk MVL 2 Proc. Part No. P71-07280. Period 6/21/16-7/31/18	30-JUN-16		Reid,Anita	\$ 30,828.36	\$ 30,828.36
					Total		\$ 30,828.36	\$ 30,828.36
				30-JUN-16 Total		\$ 30,828.36	\$ 30,828.36	
			Microsoft Windows Server Data Center OS Licenses for deployment to new Windows hosts running VMware infrastructure. WinSvrDataCtr ALNG LicSaPk MVL 2 Proc. Part No. P71-07280. Period 6/21/16-7/31/18 Total				\$ 30,828.36	\$ 30,828.36
0000108379	MSC Industrial Supply Co	CIP0024	2" Die Grinder	30-JUN-16		Stidham,Tamika C	\$ 1,258.38	\$ 1,258.38
					Total		\$ 1,258.38	\$ 1,258.38
				30-JUN-16 Total		\$ 1,258.38	\$ 1,258.38	
			2" Die Grinder Total			\$ 1,258.38	\$ 1,258.38	
			6" Grinder Straight	30-JUN-16		Stidham,Tamika C	\$ 2,028.72	\$ 2,028.72
					Total		\$ 2,028.72	\$ 2,028.72
			6" Grinder Straight Total				\$ 2,028.72	\$ 2,028.72
0000108382	Thompson Coburn LLP		Little/Local 689 Modification	30-JUN-16		Dale,Leah E	\$ 72,010.11	\$ 72,010.11
					Total		\$ 72,010.11	\$ 72,010.11
				30-JUN-16 Total		\$ 72,010.11	\$ 72,010.11	
			Little/Local 689 Modification Total				\$ 72,010.11	\$ 72,010.11
0000108384	ALBATROS North America Inc.		BLOWER:ASSEMBLY,230/400VAC 60HZ,2K/3K,CARS AUXILIARY POWER SUPPLY, TEXT:COOLING FAN MOTOR BEARING WILL BE CHANGED FROM P/N SKF6202-2Z/C3HT TO P/N SKF6202-2RSH/C3WT PER EMI 160203. APS COOLING FAN MOTOR P/N 562008 WIL	30-JUN-16		Wilson,Melloney Alceia	\$ 5,439.49	\$ -
					Total		\$ 5,439.49	\$ -
				30-JUN-16 Total		\$ 5,439.49	\$ -	
			BLOWER:ASSEMBLY,230/400VAC 60HZ,2K/3K,CARS AUXILIARY POWER SUPPLY, TEXT:COOLING FAN MOTOR BEARING WILL BE CHANGED FROM P/N SKF6202-2Z/C3HT TO P/N SKF6202-2RSH/C3WT PER EMI 160203. APS COOLING FAN MOTOR P/N 562008 WIL Total			\$ 5,439.49	\$ -	
			DISPLAY:FAULT,2K/3K,CAR, TEXT:UNIT, VEHICLE MOUNTING SYSTEM	30-JUN-16		Wilson,Melloney Alceia	\$ 26,864.10	\$ -
					Total		\$ 26,864.10	\$ -
			DISPLAY:FAULT,2K/3K,CAR, TEXT:UNIT, VEHICLE MOUNTING SYSTEM Total				\$ 26,864.10	\$ -
0000108385	Alliance Technology Group LLC	CIP0037_09	Avaya Media Gateway G430 VOIP Gateway.	30-JUN-16		Dale,Leah E	\$ 802.33	\$ 802.33
					Total		\$ 802.33	\$ 802.33
				30-JUN-16 Total		\$ 802.33	\$ 802.33	
			Avaya Media Gateway G430 VOIP Gateway. Total			\$ 802.33	\$ 802.33	
			Vandal Proof Product - TR400 Modular Emergency Column. TR400-1 Pedestal with cap; TR400-3 Lighted Phone Hood; TR400-5 Strobe/Marker Light; TR400-6 Area Light	30-JUN-16		Dale,Leah E	\$ 6,316.56	\$ 6,316.56
					Total		\$ 6,316.56	\$ 6,316.56
				30-JUN-16 Total		\$ 6,316.56	\$ 6,316.56	
			Vandal Proof Product - TR400 Modular Emergency Column. TR400-1 Pedestal with cap; TR400-3 Lighted Phone Hood; TR400-5 Strobe/Marker Light; TR400-6 Area Light Total			\$ 6,316.56	\$ 6,316.56	
			Vandal Proof Product - VPP T2100 - Weather Resistant Emergency Phone	30-JUN-16		Dale,Leah E	\$ 2,959.50	\$ 2,959.50
					Total		\$ 2,959.50	\$ 2,959.50
	30-JUN-16 Total		\$ 2,959.50	\$ 2,959.50				
			Vandal Proof Product - VPP T2100 - Weather Resistant Emergency Phone Total				\$ 2,959.50	\$ 2,959.50
0000108386	New Flyer Industries Canda LLC		GASKET,TRANSMISSION:EMI SHIELD, TEXT:HORN CONNECTOR, EV40 HYBRID, OEM ONLY	30-JUN-16	CQ16010R	Hilbers,Katherine V	\$ 1,173.00	\$ 1,079.16
					CQ16010R Total		\$ 1,173.00	\$ 1,079.16
				30-JUN-16 Total		\$ 1,173.00	\$ 1,079.16	
			GASKET,TRANSMISSION:EMI SHIELD, TEXT:HORN CONNECTOR, EV40 HYBRID, OEM ONLY Total			\$ 1,173.00	\$ 1,079.16	
			GUAGE,PRESSURE:0-30 PSI,1-1/2 IN DIAL,1/8 IN MNPT,2300-2464,CNG BUS HYDRAULIC RESERVOIR, TEXT:ROYAL FLUID POWER P/N SAD1501-30 OEM ONLY	30-JUN-16	YR12126_3	Hilbers,Katherine V	\$ 508.20	\$ 508.20
					YR12126_3 Total		\$ 508.20	\$ 508.20
	30-JUN-16 Total		\$ 508.20	\$ 508.20				
			GUAGE,PRESSURE:0-30 PSI,1-1/2 IN DIAL,1/8 IN MNPT,2300-2464,CNG BUS HYDRAULIC RESERVOIR, TEXT:ROYAL FLUID POWER P/N SAD1501-30 OEM ONLY Total				\$ 508.20	\$ 508.20

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
0000108386	New Flyer Industries Canda LLC		HOSE:ASSEMBLY, TEXT:Hose Assembly	30-JUN-16	CQ16010R	Hilbers,Katherine V	\$ 179.76	\$ 179.76			
			IIUR - 35968 7/10/15		CQ16010R Total		\$ 179.76	\$ 179.76			
				30-JUN-16 Total		\$ 179.76	\$ 179.76				
			HOSE:ASSEMBLY, TEXT:Hose Assembly	30-JUN-16	YR12126_3	Hilbers,Katherine V	\$ 9,396.00	\$ 9,396.00			
			IIUR - 35968 7/10/15 Total						YR12126_3 Total	\$ 9,396.00	\$ 9,396.00
			KIT:SLACK ADJUSTER,NEW FLYER,2300-2464,6001-6050, TEXT:FRONT RIGHT, HALDEX P/N 300-10067 ONLY						30-JUN-16 Total	\$ 9,396.00	\$ 9,396.00
KIT:SLACK ADJUSTER,NEW FLYER,2300-2464,6001-6050, TEXT:FRONT RIGHT, HALDEX P/N 300-10067 ONLY Total		\$ 9,396.00	\$ 9,396.00								
0000108390	Arrow Systems Integration, Inc.	CIP0037_09	Avaya Model 9611G phones. Desktop Telephones and licenses	30-JUN-16	Total	Dale,Leah E	\$ 1,851.95	\$ 1,851.95			
							\$ 1,851.95	\$ 1,851.95			
			Avaya Model 9611G phones. Desktop Telephones and licenses Total		\$ 1,851.95	\$ 1,851.95					
0000108391	Siemens Industry, Inc.	CRB0019_02	DIGSI 4 Professional + IEC / Upgrade version, (10 license package), Version 4.9 or latest available	30-JUN-16	Total	Blanton,Alicia	\$ 7,722.00	\$ -			
							\$ 7,722.00	\$ -			
			DIGSI 4 Professional + IEC / Upgrade version, (10 license package), Version 4.9 or latest available Total		\$ 7,722.00	\$ -					
11311C3M_8	C3M Power Systems, LLC	CIP0253	FQ11311C3M Traction Power-State of Good Repair	28-AUG-15	FQ11311C3M	(I) Ahmed,Nazim	\$ 1,700,811.12	\$ 1,700,811.12			
							FQ11311C3M Total	\$ 1,700,811.12	\$ 1,700,811.12		
			FQ11311C3M Traction Power-State of Good Repair Total		\$ 1,700,811.12	\$ 1,700,811.12					
198337610	Raven Machine Company		CLEAT:CABLE RETAINING,FITS BREDA TRUCK	19-APR-16	Total	Wilson,Melloney Alceia	\$ 3,040.00	\$ -			
							\$ 3,040.00	\$ -			
			CLEAT:CABLE RETAINING,FITS BREDA TRUCK Total		\$ 3,040.00	\$ -					
30771_RAD	Signs By Tomorrow-Silver Spring	SCO0017	Portable Outdoor Signs WINDMASTER CLASSIC CURB SIGN 28"X44" Model No. 4205	29-JUL-15	Total	So,Rodrigo S	\$ 2,700.00	\$ 2,700.00			
							\$ 2,700.00	\$ 2,700.00			
			Portable Outdoor Signs WINDMASTER CLASSIC CURB SIGN 28"X44" Model No. 4205 Total		\$ 2,700.00	\$ 2,700.00					
		SCO0027	Portable Outdoor Signs WINDMASTER CLASSIC CURB SIGN 28"X44" Model No. 4205	29-JUL-15	Total	So,Rodrigo S	\$ 1,800.00	\$ 1,800.00			
									\$ 1,800.00	\$ 1,800.00	
			Portable Outdoor Signs WINDMASTER CLASSIC CURB SIGN 28"X44" Model No. 4205 Total		\$ 1,800.00	\$ 1,800.00					
60CENI27M2	Gannett Fleming-Parsons Joint Ventur	CIP0136	14-FQ10060-CENI-27 Modification 2	11-MAY-16	FQ10060-FY16	Roper,Errol A	\$ 108,373.00	\$ 108,373.00			
					FQ10060-FY16 Total		\$ 108,373.00	\$ 108,373.00			
			14-FQ10060-CENI-27 Modification 2 Total		\$ 108,373.00	\$ 108,373.00					
		CIP0136_04	14-FQ10060-CENI-27 Modification 2	11-MAY-16	FQ10060-FY16	Roper,Errol A	\$ 54,186.00	\$ -			
									FQ10060-FY16 Total	\$ 54,186.00	\$ -
14-FQ10060-CENI-27 Modification 2 Total		\$ 54,186.00	\$ -								
60CENI29M1	Gannett Fleming-Parsons Joint Ventur		Task 14-FQ10060-CENI-29 Mod 1 - Extend task from 7/1/14 to 8/22/14	22-JUL-15	FQ10060-FY16	Roper,Errol A	\$ 35,992.00	\$ 32,459.42			
					FQ10060-FY16 Total		\$ 35,992.00	\$ 32,459.42			
			Task 14-FQ10060-CENI-29 Mod 1 - Extend task from 7/1/14 to 8/22/14 Total		\$ 35,992.00	\$ 32,459.42					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
60CENI37M1	Gannett Fleming-Parsons Joint Ventur	CIP0136	16-FQ10060-CENI-37 (ADDITIONAL FUNDS for TO 16-60-CENI-37).	25-MAY-16	FQ10060-FY16	Roper,Errol A	\$ 500,000.00	\$ 300,755.45
				FQ10060-FY16 Total		\$ 500,000.00	\$ 300,755.45	
				25-MAY-16 Total		\$ 500,000.00	\$ 300,755.45	
				16-FQ10060-CENI-37 (ADDITIONAL FUNDS for TO 16-60-CENI-37). Total		\$ 500,000.00	\$ 300,755.45	
60CENI37M2	Gannett Fleming-Parsons Joint Ventur	CIP0136	16-FQ10060-CENI-37 (Additional-MOD2)	30-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 333,407.95	\$ 271,123.38
				FQ10060-FY16 Total		\$ 333,407.95	\$ 271,123.38	
				30-JUN-16 Total		\$ 333,407.95	\$ 271,123.38	
		16-FQ10060-CENI-37 (Additional-MOD2) Total		\$ 333,407.95	\$ 271,123.38			
		CIP0136_04	16-FQ10060-CENI-37 (Additional-MOD2)	30-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 994,474.05	\$ -
				FQ10060-FY16 Total		\$ 994,474.05	\$ -	
30-JUN-16 Total				\$ 994,474.05	\$ -			
16-FQ10060-CENI-37 (Additional-MOD2) Total		\$ 994,474.05	\$ -					
60CENI38M1	Gannett Fleming-Parsons Joint Ventur	CIP0136	16-FQ10060-CENI-38	30-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 240,602.00	\$ 240,602.00
				FQ10060-FY16 Total		\$ 240,602.00	\$ 240,602.00	
				30-JUN-16 Total		\$ 240,602.00	\$ 240,602.00	
		16-FQ10060-CENI-38 Total		\$ 240,602.00	\$ 240,602.00			
		CIP0136_04	16-FQ10060-CENI-38	30-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 628,910.00	\$ -
				FQ10060-FY16 Total		\$ 628,910.00	\$ -	
30-JUN-16 Total				\$ 628,910.00	\$ -			
16-FQ10060-CENI-38 Total		\$ 628,910.00	\$ -					
60IRPG101A	Gannett Fleming-Parsons Joint Ventur	CIP0151	FQ10060-IRPG-101 - Continue surveys & designs for ventilation systems, chillers and the E-route under-platform ductwork	15-MAR-16	FQ10060-FY16	Roper,Errol A	\$ 400,000.00	\$ 148,705.22
				FQ10060-FY16 Total		\$ 400,000.00	\$ 148,705.22	
				15-MAR-16 Total		\$ 400,000.00	\$ 148,705.22	
				FQ10060-IRPG-101 - Continue surveys & designs for ventilation systems, chillers and the E-route under-platform ductwork Total		\$ 400,000.00	\$ 148,705.22	
60IRPG81M1	Gannett Fleming-Parsons Joint Ventur	CIP0152	14-FQ10060-IRPG-81 (M001) - Modification to add Huntington South Parking Garage Assessment	01-MAR-16	FQ10060-FY16	Roper,Errol A	\$ 189,124.00	\$ 184,124.00
				FQ10060-FY16 Total		\$ 189,124.00	\$ 184,124.00	
				01-MAR-16 Total		\$ 189,124.00	\$ 184,124.00	
14-FQ10060-IRPG-81 (M001) - Modification to add Huntington South Parking Garage Assessment Total		\$ 189,124.00	\$ 184,124.00					
60IRPG87M1	Gannett Fleming-Parsons Joint Ventur	CIP0017	14-FQ10060-IRPG-87 (M001) - Supplemental Design Work: Site Survey Assessment, & Platform Rehab.	17-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 19,951.00	\$ 11,571.00
				FQ10060-FY16 Total		\$ 19,951.00	\$ 11,571.00	
				17-JUN-16 Total		\$ 19,951.00	\$ 11,571.00	
14-FQ10060-IRPG-87 (M001) - Supplemental Design Work: Site Survey Assessment, & Platform Rehab. Total		\$ 19,951.00	\$ 11,571.00					
60IRPG87M2	Gannett Fleming-Parsons Joint Ventur	CIP0017	14-FQ10060-IRPG-87 (M002) - Site Survey, Assessment, & Platform Slab Rehab.	10-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 40,495.00	\$ 40,495.00
				FQ10060-FY16 Total		\$ 40,495.00	\$ 40,495.00	
				10-JUN-16 Total		\$ 40,495.00	\$ 40,495.00	
14-FQ10060-IRPG-87 (M002) - Site Survey, Assessment, & Platform Slab Rehab. Total		\$ 40,495.00	\$ 40,495.00					
60IRPG96M5	Gannett Fleming-Parsons Joint Ventur	CIP0110	15-FQ10060-IRPG-96 (M005)	11-SEP-15	FQ10060-FY16	Roper,Errol A	\$ 107,077.00	\$ 103,887.42
				FQ10060-FY16 Total		\$ 107,077.00	\$ 103,887.42	
				11-SEP-15 Total		\$ 107,077.00	\$ 103,887.42	
15-FQ10060-IRPG-96 (M005) Total		\$ 107,077.00	\$ 103,887.42					
60IRPG97M3	Gannett Fleming-Parsons Joint Ventur	CIP0076	15-FQ10060-IRPG-97 MOD 3	30-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 460,838.00	\$ 54,235.00
				FQ10060-FY16 Total		\$ 460,838.00	\$ 54,235.00	
				30-JUN-16 Total		\$ 460,838.00	\$ 54,235.00	
15-FQ10060-IRPG-97 MOD 3 Total		\$ 460,838.00	\$ 54,235.00					
60LAND02M1	Gannett Fleming-Parsons Joint Ventur	CIP0037_10	Pentagon land survey. Additional work to land survey WMATA owned/maintained station entrance and bus facilities at/or near Pentagon Metro Station.	03-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 24,737.00	\$ 12,368.50
				FQ10060-FY16 Total		\$ 24,737.00	\$ 12,368.50	
				03-JUN-16 Total		\$ 24,737.00	\$ 12,368.50	
Pentagon land survey. Additional work to land survey WMATA owned/maintained station entrance and bus facilities at/or near Pentagon Metro Station. Total		\$ 24,737.00	\$ 12,368.50					
60MCAP17A	Gannett Fleming-Parsons Joint Ventur	CIP0071	12-FQ10060-MCAP-17 - Modification to base task to allow contractor to continue working through March 31, 2015.	03-AUG-15	FQ10060-FY15	Crooks,Nichel A	\$ 15,000.00	\$ 10,000.00
				FQ10060-FY15 Total		\$ 15,000.00	\$ 10,000.00	
				03-AUG-15 Total		\$ 15,000.00	\$ 10,000.00	
				12-FQ10060-MCAP-17 - Modification to base task to allow contractor to continue working through March 31, 2015. Total		\$ 15,000.00	\$ 10,000.00	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
60MCAP34	Gannett Fleming-Parsons Joint Ventur	CIP0106	15-FQ10060-MCAP-34 Additional Funding - LNTP Staff Augmentation Services	01-JUL-15	FQ10060-FY15	Crooks,Nichel A	\$ 100,000.00	\$ 93,449.07
				FQ10060-FY15 Total		\$ 100,000.00	\$ 93,449.07	
			01-JUL-15 Total			\$ 100,000.00	\$ 93,449.07	
			15-FQ10060-MCAP-34 Additional Funding - LNTP Staff Augmentation Services Total			\$ 100,000.00	\$ 93,449.07	
60MCAP34EX	Gannett Fleming-Parsons Joint Ventur	CIP0106	14-FQ10060-MCAP-34 - Extend POP through March 31, 2016 and provide add'l funding	30-MAR-16	FQ10060-FY16	Crooks,Nichel A	\$ 30,251.00	\$ 30,251.00
				FQ10060-FY16 Total		\$ 30,251.00	\$ 30,251.00	
			30-MAR-16 Total			\$ 30,251.00	\$ 30,251.00	
			14-FQ10060-MCAP-34 - Extend POP through March 31, 2016 and provide add'l funding Total			\$ 30,251.00	\$ 30,251.00	
			14-FQ10060-MCAP-34 - Extension of the support services	30-MAR-16	FQ10060-FY16	Crooks,Nichel A	\$ 27,500.00	\$ 27,500.00
				FQ10060-FY16 Total		\$ 27,500.00	\$ 27,500.00	
			30-MAR-16 Total			\$ 27,500.00	\$ 27,500.00	
			14-FQ10060-MCAP-34 - Extension of the support services Total			\$ 27,500.00	\$ 27,500.00	
			14-FQ10060-MCAP-34 - Staff Augmentation add'l funding	30-MAR-16	FQ10060-FY16	Crooks,Nichel A	\$ 57,000.00	\$ 57,000.00
				FQ10060-FY16 Total		\$ 57,000.00	\$ 57,000.00	
30-MAR-16 Total			\$ 57,000.00	\$ 57,000.00				
14-FQ10060-MCAP-34 - Staff Augmentation add'l funding Total			\$ 57,000.00	\$ 57,000.00				
60MCAP35	Gannett Fleming-Parsons Joint Ventur	CIP0101	14-FQ10060-MCAP-35 - Additional Funding/LNTP Staff Augmentation services for District II project	16-JUL-15	FQ10060-FY16	Crooks,Nichel A	\$ 12,148.93	\$ 12,148.93
				FQ10060-FY16 Total		\$ 12,148.93	\$ 12,148.93	
			16-JUL-15 Total			\$ 12,148.93	\$ 12,148.93	
			14-FQ10060-MCAP-35 - Additional Funding/LNTP Staff Augmentation services for District II project Total			\$ 12,148.93	\$ 12,148.93	
			14-FQ10060-MCAP-35 Additional Funding/LNTP Staff Augmentation services for District II project - Extension	16-JUL-15	FQ10060-FY16	Crooks,Nichel A	\$ 29,148.02	\$ 29,148.02
				FQ10060-FY16 Total		\$ 29,148.02	\$ 29,148.02	
16-JUL-15 Total			\$ 29,148.02	\$ 29,148.02				
14-FQ10060-MCAP-35 Additional Funding/LNTP Staff Augmentation services for District II project - Extension Total			\$ 29,148.02	\$ 29,148.02				
60PROG03	Gannett Fleming-Parsons Joint Ventur	CIP0126_01	14-FQ10060-PROG-03 (MOD1) - FY15 Program Management	30-OCT-15	FQ10060-FY16	Roper,Errol A	\$ 1,907,389.00	\$ 1,907,389.00
				FQ10060-FY16 Total		\$ 1,907,389.00	\$ 1,907,389.00	
			30-OCT-15 Total			\$ 1,907,389.00	\$ 1,907,389.00	
14-FQ10060-PROG-03 (MOD1) - FY15 Program Management Total			\$ 1,907,389.00	\$ 1,907,389.00				
60RDLN04M1	Gannett Fleming-Parsons Joint Ventur	CIP0108	14-FQ10060-RDLN-04 (M001) - Design & Bid Documents for Red Line Rehab - 2.1	10-DEC-15	FQ10060-FY16	Roper,Errol A	\$ 119,900.00	\$ 119,900.00
				FQ10060-FY16 Total		\$ 119,900.00	\$ 119,900.00	
			10-DEC-15 Total			\$ 119,900.00	\$ 119,900.00	
14-FQ10060-RDLN-04 (M001) - Design & Bid Documents for Red Line Rehab - 2.1 Total			\$ 119,900.00	\$ 119,900.00				
60RDLN04M2	Gannett Fleming-Parsons Joint Ventur	CIP0108	14-FQ10060-RDLN-04 (M002) - Design & Bid Documents for Red line Rehab. - 2.1	03-FEB-16	FQ10060-FY16	Roper,Errol A	\$ 52,032.00	\$ 52,032.00
				FQ10060-FY16 Total		\$ 52,032.00	\$ 52,032.00	
			03-FEB-16 Total			\$ 52,032.00	\$ 52,032.00	
			14-FQ10060-RDLN-04 (M002) - Design & Bid Documents for Red line Rehab. - 2.1 Total			\$ 52,032.00	\$ 52,032.00	
			14-FQ10060-RDLN-04 (M002) Add. Funding - Red Line Rehab. 2.1 Additional Design and Bid Documents	03-FEB-16	FQ10060-FY16	Roper,Errol A	\$ 670.00	\$ 670.00
				FQ10060-FY16 Total		\$ 670.00	\$ 670.00	
03-FEB-16 Total			\$ 670.00	\$ 670.00				
14-FQ10060-RDLN-04 (M002) Add. Funding - Red Line Rehab. 2.1 Additional Design and Bid Documents Total			\$ 670.00	\$ 670.00				
60RPG107M1	Gannett Fleming-Parsons Joint Ventur	CIP0212	15-FQ10060-IRPG-107 (M001) - Regenerative Braking Optimization Analysis	10-NOV-15	FQ10060-FY16	Roper,Errol A	\$ 177,722.00	\$ 167,772.88
				FQ10060-FY16 Total		\$ 177,722.00	\$ 167,772.88	
			10-NOV-15 Total			\$ 177,722.00	\$ 167,772.88	
			15-FQ10060-IRPG-107 (M001) - Regenerative Braking Optimization Analysis Total			\$ 177,722.00	\$ 167,772.88	
			15-FQ10060-IRPG-107 (M001) - Regenerative Braking Optimization Analysis - Option	10-NOV-15	FQ10060-FY16	Roper,Errol A	\$ 107,750.00	\$ 107,750.00
FQ10060-FY16 Total		\$ 107,750.00		\$ 107,750.00				
10-NOV-15 Total			\$ 107,750.00	\$ 107,750.00				
15-FQ10060-IRPG-107 (M001) - Regenerative Braking Optimization Analysis - Option Total			\$ 107,750.00	\$ 107,750.00				
60TIES24M1	Gannett Fleming-Parsons Joint Ventur	CIP0110_03	14-FQ10060-TIES-24 (2nd FNTP) - Conduit Locating Services at National Airport Station Platform	01-JUL-15	FQ10060-FY15	Roper,Errol A	\$ 19,837.00	\$ 19,837.00
				FQ10060-FY15 Total		\$ 19,837.00	\$ 19,837.00	
			01-JUL-15 Total			\$ 19,837.00	\$ 19,837.00	
14-FQ10060-TIES-24 (2nd FNTP) - Conduit Locating Services at National Airport Station Platform Total			\$ 19,837.00	\$ 19,837.00				
65BPLN35M1	AECOM, USA, INC.	CIP0220	2015 Metrobus Facilities Plan Study Revision #1 to PO #15-FQ10065-BPLN-35	03-FEB-16	FQ10065-FY16	Roper,Errol A	\$ 90,000.00	\$ 90,000.00
				FQ10065-FY16 Total		\$ 90,000.00	\$ 90,000.00	
			03-FEB-16 Total			\$ 90,000.00	\$ 90,000.00	
2015 Metrobus Facilities Plan Study Revision #1 to PO #15-FQ10065-BPLN-35 Total			\$ 90,000.00	\$ 90,000.00				
65LAND33	AECOM, USA, INC.	CRB0018_57	FQ10065-LAND-33 Crtsyal City Sta Planning FY13 Funding	11-MAR-16	FQ10065-FY16	Roper,Errol A	\$ 9,000.00	\$ 2,787.90

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
65LAND33	AECOM, USA, INC.	CRB0018_57	FQ10065-LAND-33 Crtsyal City Sta Planning FY13 Funding	11-MAR-16	FQ10065-FY16 Total		\$ 9,000.00	\$ 2,787.90
				11-MAR-16 Total		\$ 9,000.00	\$ 2,787.90	
			FQ10065-LAND-33 Crtsyal City Sta Planning FY13 Funding Total			\$ 9,000.00	\$ 2,787.90	
			FQ-10065-LAND-33 Crystal City Sta Planning FY10 Funds	11-MAR-16	FQ10065-FY16	Roper,Errol A	\$ 75,000.00	\$ 72,194.15
					FQ10065-FY16 Total		\$ 75,000.00	\$ 72,194.15
				11-MAR-16 Total		\$ 75,000.00	\$ 72,194.15	
			FQ-10065-LAND-33 Crystal City Sta Planning FY10 Funds Total			\$ 75,000.00	\$ 72,194.15	
			FQ10065-LAND-33 Crystal City Sta Planning FY14 Funding	11-MAR-16	FQ10065-FY16	Roper,Errol A	\$ 45,000.00	\$ 45,000.00
					FQ10065-FY16 Total		\$ 45,000.00	\$ 45,000.00
				11-MAR-16 Total		\$ 45,000.00	\$ 45,000.00	
FQ10065-LAND-33 Crystal City Sta Planning FY14 Funding Total			\$ 45,000.00	\$ 45,000.00				
FQ10065-LAND-33 Crystal City Sta Planning FY15 Funding	11-MAR-16	FQ10065-FY16	Roper,Errol A	\$ 119,431.00	\$ 119,431.00			
		FQ10065-FY16 Total		\$ 119,431.00	\$ 119,431.00			
	11-MAR-16 Total		\$ 119,431.00	\$ 119,431.00				
FQ10065-LAND-33 Crystal City Sta Planning FY15 Funding Total			\$ 119,431.00	\$ 119,431.00				
65MCAP07	AECOM, USA, INC.	CRB0004	11-FQ10065-MCAP-07 : Final NTP	27-OCT-15	FQ10065-FY16	Granger-Howard,Robyn	\$ 12,001.25	\$ 12,001.25
					FQ10065-FY16 Total		\$ 12,001.25	\$ 12,001.25
				27-OCT-15 Total		\$ 12,001.25	\$ 12,001.25	
			11-FQ10065-MCAP-07 : Final NTP Total			\$ 12,001.25	\$ 12,001.25	
65MCAP12M2	AECOM, USA, INC.	CRB0013	14-FQ10065-MCAP12 MOD02 EIS Draft; addition of B-CSX Design option	30-MAR-16	FQ10065-FY16	Crooks,Nichel A	\$ 118,705.78	\$ 92,104.00
					FQ10065-FY16 Total		\$ 118,705.78	\$ 92,104.00
				30-MAR-16 Total		\$ 118,705.78	\$ 92,104.00	
			14-FQ10065-MCAP12 MOD02 EIS Draft; addition of B-CSX Design option Total			\$ 118,705.78	\$ 92,104.00	
65PLAN36C	AECOM, USA, INC.	CIP0039	RTSP Benefits final invoice	09-JUL-15	FQ10065-FY15	Roper,Errol A	\$ 4,840.00	\$ 4,840.00
					FQ10065-FY15 Total		\$ 4,840.00	\$ 4,840.00
				09-JUL-15 Total		\$ 4,840.00	\$ 4,840.00	
			RTSP Benefits final invoice Total			\$ 4,840.00	\$ 4,840.00	
65PLAN58	AECOM, USA, INC.	CIP0039	FQ10065-PLAN-58 Metro Crowding Line Load Visual Analysis Tool	05-OCT-15	FQ10065-FY16	(I) Ahmed,Nazim	\$ 410,477.00	\$ 410,477.00
					FQ10065-FY16 Total		\$ 410,477.00	\$ 410,477.00
				05-OCT-15 Total		\$ 410,477.00	\$ 410,477.00	
			FQ10065-PLAN-58 Metro Crowding Line Load Visual Analysis Tool Total			\$ 410,477.00	\$ 410,477.00	
65PLAN59	AECOM, USA, INC.	CIP0039	ExSum and Graphics for Alternatives to 2040 Build 65PLAN59	07-OCT-15	FQ10065-FY16	(I) Ahmed,Nazim	\$ 47,214.00	\$ 47,214.00
					FQ10065-FY16 Total		\$ 47,214.00	\$ 47,214.00
				07-OCT-15 Total		\$ 47,214.00	\$ 47,214.00	
			ExSum and Graphics for Alternatives to 2040 Build 65PLAN59 Total			\$ 47,214.00	\$ 47,214.00	
9098M12P2	Potomac Construction Co Inc	CIP0119	FQ9098 Design and Construction of DEF Tanks	21-JAN-16	FQ9098	Roper,Errol A	\$ 1,060,000.00	\$ 1,060,000.00
					FQ9098 Total		\$ 1,060,000.00	\$ 1,060,000.00
				21-JAN-16 Total		\$ 1,060,000.00	\$ 1,060,000.00	
			FQ9098 Design and Construction of DEF Tanks Total			\$ 1,060,000.00	\$ 1,060,000.00	
BPA32922	Dutch Mill Catering		Blanket Purchase Agreement for Additional funds to Dutch Mill for continuation of Catering Services from RFQ21588 and referencing past PO0000083591	19-AUG-15		Rivas,Leaser T	\$ 25,000.00	\$ 19,329.01
					Total		\$ 25,000.00	\$ 19,329.01
				19-AUG-15 Total		\$ 25,000.00	\$ 19,329.01	
		Blanket Purchase Agreement for Additional funds to Dutch Mill for continuation of Catering Services from RFQ21588 and referencing past PO0000083591 Total				\$ 25,000.00	\$ 19,329.01	
BPA32926	Office Catering LLC		Blanket Purchase Agreement for Additional funds to Office Catering for continuation of Catering Services from RFQ21588 and referencing past PO0000082913	19-AUG-15		Rivas,Leaser T	\$ 25,000.00	\$ 22,568.00
					Total		\$ 25,000.00	\$ 22,568.00
				19-AUG-15 Total		\$ 25,000.00	\$ 22,568.00	
		Blanket Purchase Agreement for Additional funds to Office Catering for continuation of Catering Services from RFQ21588 and referencing past PO0000082913 Total				\$ 25,000.00	\$ 22,568.00	
CQ12042-05	W D C Inc		Snow and Ice Removal - WDC	19-NOV-15	CQ12042-00	Rooths,Cathy P	\$ 471,360.00	\$ 386,740.00
					CQ12042-00 Total		\$ 471,360.00	\$ 386,740.00
				19-NOV-15 Total		\$ 471,360.00	\$ 386,740.00	
		Snow and Ice Removal - WDC Total				\$ 471,360.00	\$ 386,740.00	
CQ12042-06	W D C Inc		Mod to add funds to CQ12042	23-MAR-16	CQ12042-00	Rooths,Cathy P	\$ 300,000.00	\$ -
					CQ12042-00 Total		\$ 300,000.00	\$ -
				23-MAR-16 Total		\$ 300,000.00	\$ -	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
CQ12042-06	W D C Inc		Mod to add funds to CQ12042 Total				\$ 300,000.00	\$ -
CQ12049-04	James River Solutions LLC		Heating Oil Contract Extend Opt Yr 3	10-NOV-15	CQ12049	Rooths,Cathy P	\$ 359,394.00	\$ 116,368.05
					CQ12049 Total		\$ 359,394.00	\$ 116,368.05
				10-NOV-15 Total		\$ 359,394.00	\$ 116,368.05	
				Heating Oil Contract Extend Opt Yr 3 Total		\$ 359,394.00	\$ 116,368.05	
CQ12097-04	C.T. Stanley & Son Inc.		Snow and Ice Removal - CT Stanley	19-NOV-15	CQ12097	Rooths,Cathy P	\$ 259,200.00	\$ 258,437.50
					CQ12097 Total		\$ 259,200.00	\$ 258,437.50
				19-NOV-15 Total		\$ 259,200.00	\$ 258,437.50	
				Snow and Ice Removal - CT Stanley Total		\$ 259,200.00	\$ 258,437.50	
CQ12097-05	C.T. Stanley & Son Inc.		Mod to add funds to CQ12097 Option 4 - CT Stanley	23-MAR-16	CQ12097	Rooths,Cathy P	\$ 200,000.00	\$ 52,525.00
					CQ12097 Total		\$ 200,000.00	\$ 52,525.00
				23-MAR-16 Total		\$ 200,000.00	\$ 52,525.00	
				Mod to add funds to CQ12097 Option 4 - CT Stanley Total		\$ 200,000.00	\$ 52,525.00	
CQ12141-05	Mansfield Oil Company		CQ12141 MANSFIELD DIESEL EXERCISE OPTION #4	24-MAR-16	CQ12141	Rooths,Cathy P	\$ 30,000,000.00	\$ 399,838.96
					CQ12141 Total		\$ 30,000,000.00	\$ 399,838.96
				24-MAR-16 Total		\$ 30,000,000.00	\$ 399,838.96	
				CQ12141 MANSFIELD DIESEL EXERCISE OPTION #4 Total		\$ 30,000,000.00	\$ 399,838.96	
CQ12189-4	Goodyear Tire & Rubber Co		Exercise Option 1 - CQ12189 Goodyear Tires Lease & Services	04-DEC-15	CQ12189	Voellm,Frederick R	\$ 6,785,164.60	\$ 3,101,484.62
					CQ12189 Total		\$ 6,785,164.60	\$ 3,101,484.62
				04-DEC-15 Total		\$ 6,785,164.60	\$ 3,101,484.62	
				Exercise Option 1 - CQ12189 Goodyear Tires Lease & Services Total		\$ 6,785,164.60	\$ 3,101,484.62	
CQ12214-1	Loram Maintenance Of Way Inc		Pre-Grind Profile	08-FEB-16	CQ12214	Boggs,Doris Y	\$ 26,920.00	\$ -
					CQ12214 Total		\$ 26,920.00	\$ -
				08-FEB-16 Total		\$ 26,920.00	\$ -	
				Pre-Grind Profile Total		\$ 26,920.00	\$ -	
			Production Grinding	08-FEB-16	CQ12214	Boggs,Doris Y	\$ 2,907,279.00	\$ 2,479,557.55
					CQ12214 Total		\$ 2,907,279.00	\$ 2,479,557.55
	08-FEB-16 Total		\$ 2,907,279.00	\$ 2,479,557.55				
	Production Grinding Total		\$ 2,907,279.00	\$ 2,479,557.55				
CQ12227-05	Apex Companies LLC		Storm Water Maintenance	14-DEC-15	CQ12227-00	Rooths,Cathy P	\$ 250,000.00	\$ 85,078.88
					CQ12227-00 Total		\$ 250,000.00	\$ 85,078.88
				14-DEC-15 Total		\$ 250,000.00	\$ 85,078.88	
				Storm Water Maintenance Total		\$ 250,000.00	\$ 85,078.88	
CQ13034-06	Community Bridge Inc.		Modification of CQ13034	25-FEB-16	CQ13034	Rooths,Cathy P	\$ 390,000.00	\$ 384,711.01
					CQ13034 Total		\$ 390,000.00	\$ 384,711.01
				25-FEB-16 Total		\$ 390,000.00	\$ 384,711.01	
				Modification of CQ13034 Total		\$ 390,000.00	\$ 384,711.01	
CQ13034-07	Community Bridge Inc.		Exercise optional year 3 for temp labor contract	13-APR-16	CQ13034	Rooths,Cathy P	\$ 1,767,700.00	\$ 1,738,390.99
					CQ13034 Total		\$ 1,767,700.00	\$ 1,738,390.99
				13-APR-16 Total		\$ 1,767,700.00	\$ 1,738,390.99	
				Exercise optional year 3 for temp labor contract Total		\$ 1,767,700.00	\$ 1,738,390.99	
CQ-13064-2	White and Partners		Promotional Advertising FY16	05-OCT-15	CQ-13064	Smith,Cindy D	\$ 2,100,000.00	\$ 2,033,242.50
					CQ-13064 Total		\$ 2,100,000.00	\$ 2,033,242.50
				05-OCT-15 Total		\$ 2,100,000.00	\$ 2,033,242.50	
				Promotional Advertising FY16 Total		\$ 2,100,000.00	\$ 2,033,242.50	
CQ14032.2	STAT First Aid & Safety, Inc.		CQ14032 Stat First Option Year 2	12-NOV-15		Kelly,Rose Marie	\$ 27,704.00	\$ 25,307.75
					Total		\$ 27,704.00	\$ 25,307.75
				12-NOV-15 Total		\$ 27,704.00	\$ 25,307.75	
				CQ14032 Stat First Option Year 2 Total		\$ 27,704.00	\$ 25,307.75	
CQ14046	Dvorak, LLC	CIP0206	CQ14046 PCO 2 / DN	04-FEB-16	CQ14046	Nirola,Krishna P	\$ 98,042.00	\$ 98,042.00
					CQ14046 Total		\$ 98,042.00	\$ 98,042.00
				04-FEB-16 Total		\$ 98,042.00	\$ 98,042.00	
				CQ14046 PCO 2 / DN Total		\$ 98,042.00	\$ 98,042.00	
CQ14046M3	Dvorak, LLC	CIP0206	CQ14046 MOD 3 - UPS Spare Parts Kit	01-OCT-15	CQ14046	Nirola,Krishna P	\$ 24,996.00	\$ 24,996.00
					CQ14046 Total		\$ 24,996.00	\$ 24,996.00
				01-OCT-15 Total		\$ 24,996.00	\$ 24,996.00	
				CQ14046 MOD 3 - UPS Spare Parts Kit Total		\$ 24,996.00	\$ 24,996.00	
CQ14046PC9	Dvorak, LLC	CIP0206	CQ14046 - PCO 009 - Modify and Relocate Drain System	18-FEB-16	CQ14046	Nirola,Krishna P	\$ 15,827.00	\$ 15,827.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
CQ14046PC9	Dvorak, LLC	CIP0206	CQ14046 - PCO 009 - Modify and Relocate Drain System	18-FEB-16	CQ14046 Total		\$ 15,827.00	\$ 15,827.00
				18-FEB-16 Total			\$ 15,827.00	\$ 15,827.00
			CQ14046 - PCO 009 - Modify and Relocate Drain System Total			\$ 15,827.00	\$ 15,827.00	
CQ14083-0	Wabtec Passenger Transit		40 Digitrol Spares	04-NOV-15	CQ14083	Farmer,Dionne	\$ 252,932.00	\$ 126,466.00
					CQ14083 Total		\$ 252,932.00	\$ 126,466.00
				04-NOV-15 Total		\$ 252,932.00	\$ 126,466.00	
			40 Digitrol Spares Total			\$ 252,932.00	\$ 126,466.00	
			Installation	04-NOV-15	CQ14083	Farmer,Dionne	\$ 4,965,560.24	\$ 2,829,537.12
					CQ14083 Total		\$ 4,965,560.24	\$ 2,829,537.12
	04-NOV-15 Total		\$ 4,965,560.24	\$ 2,829,537.12				
	Installation Total		\$ 4,965,560.24	\$ 2,829,537.12				
CQ14087-3	Delta Composites LLC	CIP0024_21	CQ14087- Expedited Air Freight and Trucking Cost for (4) Lots of Insulators (Lots 301-304)	27-JUN-16	CQ14087	Roother,Cathy P	\$ 29,600.00	\$ 29,600.00
					CQ14087 Total		\$ 29,600.00	\$ 29,600.00
				27-JUN-16 Total		\$ 29,600.00	\$ 29,600.00	
			CQ14087- Expedited Air Freight and Trucking Cost for (4) Lots of Insulators (Lots 301-304) Total			\$ 29,600.00	\$ 29,600.00	
			Fiberglass Contact Rail Insulators - Base Year Three FY17	27-JUN-16	CQ14087	Roother,Cathy P	\$ 418,950.00	\$ 97,755.00
					CQ14087 Total		\$ 418,950.00	\$ 97,755.00
	27-JUN-16 Total		\$ 418,950.00	\$ 97,755.00				
	Fiberglass Contact Rail Insulators - Base Year Three FY17 Total		\$ 418,950.00	\$ 97,755.00				
CQ15079	Bombardier Mass Transit Corporation		2K/3K/4K/5K and 6K One-Piece High Speed Coupling Set	18-SEP-15	CQ15079	Boggs,Doris Y	\$ 558,000.00	\$ 348,750.00
					CQ15079 Total		\$ 558,000.00	\$ 348,750.00
				18-SEP-15 Total		\$ 558,000.00	\$ 348,750.00	
	2K/3K/4K/5K and 6K One-Piece High Speed Coupling Set Total		\$ 558,000.00	\$ 348,750.00				
CQ15091-00	Holland Company		Inspection Services Lateral Load - 2nd Qtr Test, BY1, FY16	10-AUG-15	CQ15091	Smith,Cindy D	\$ 122,400.00	\$ 118,281.00
					CQ15091 Total		\$ 122,400.00	\$ 118,281.00
				10-AUG-15 Total		\$ 122,400.00	\$ 118,281.00	
			Inspection Services Lateral Load - 2nd Qtr Test, BY1, FY16 Total			\$ 122,400.00	\$ 118,281.00	
			Inspection Services Lateral Load - 2nd Qtr Test, BY2, FY17	10-AUG-15	CQ15091	Smith,Cindy D	\$ 128,654.00	\$ -
					CQ15091 Total		\$ 128,654.00	\$ -
				10-AUG-15 Total		\$ 128,654.00	\$ -	
			Inspection Services Lateral Load - 2nd Qtr Test, BY2, FY17 Total			\$ 128,654.00	\$ -	
			Inspection Services Lateral Load - 2nd Qtr Test, BY3, FY18	10-AUG-15	CQ15091	Smith,Cindy D	\$ 135,290.00	\$ -
					CQ15091 Total		\$ 135,290.00	\$ -
				10-AUG-15 Total		\$ 135,290.00	\$ -	
			Inspection Services Lateral Load - 2nd Qtr Test, BY3, FY18 Total			\$ 135,290.00	\$ -	
			Inspection Services Lateral Load - 4th Qtr Test, BY1, FY16	10-AUG-15	CQ15091	Smith,Cindy D	\$ 118,281.00	\$ -
					CQ15091 Total		\$ 118,281.00	\$ -
				10-AUG-15 Total		\$ 118,281.00	\$ -	
			Inspection Services Lateral Load - 4th Qtr Test, BY1, FY16 Total			\$ 118,281.00	\$ -	
			Inspection Services Lateral Load - 4th Qtr Test, BY2, FY17	10-AUG-15	CQ15091	Smith,Cindy D	\$ 124,723.00	\$ -
					CQ15091 Total		\$ 124,723.00	\$ -
				10-AUG-15 Total		\$ 124,723.00	\$ -	
			Inspection Services Lateral Load - 4th Qtr Test, BY2, FY17 Total			\$ 124,723.00	\$ -	
			Inspection Services Lateral Load - 4th Qtr Test, BY3, FY18	10-AUG-15	CQ15091	Smith,Cindy D	\$ 143,463.00	\$ -
					CQ15091 Total		\$ 143,463.00	\$ -
				10-AUG-15 Total		\$ 143,463.00	\$ -	
			Inspection Services Lateral Load - 4th Qtr Test, BY3, FY18 Total			\$ 143,463.00	\$ -	
RRPL Fee for Track Geometry Inspection Services, Lateral Load Testing	10-AUG-15		Smith,Cindy D	\$ 1,002.21	\$ -			
		Total		\$ 1,002.21	\$ -			
	10-AUG-15 Total		\$ 1,002.21	\$ -				
RRPL Fee for Track Geometry Inspection Services, Lateral Load Testing Total			\$ 1,002.21	\$ -				
CQ15092A02	Mb Staffing Services LLC		Add funding the MD Staffing Contract	13-AUG-15	CQ15092A	Smith,Cindy D	\$ 150,000.00	\$ 148,196.98
					CQ15092A Total		\$ 150,000.00	\$ 148,196.98
				13-AUG-15 Total		\$ 150,000.00	\$ 148,196.98	
			Add funding the MD Staffing Contract Total			\$ 150,000.00	\$ 148,196.98	
			Mb Staffing Exercise option year 1	13-AUG-15	CQ15092A	Smith,Cindy D	\$ 445,000.00	\$ 410,579.54
		CQ15092A Total		\$ 445,000.00	\$ 410,579.54			
	13-AUG-15 Total		\$ 445,000.00	\$ 410,579.54				

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CQ15092A02	Mb Staffing Services LLC		Mb Staffing Exercise option year 1 Total	13-AUG-15	CQ15092A	Smith,Cindy D	\$ 445,000.00	\$ 410,579.54
			Mb Staffing Funding Modification		CQ15092A Total	\$ 150,000.00	\$ 145,512.41	
				13-AUG-15 Total		\$ 150,000.00	\$ 145,512.41	
			Mb Staffing Funding Modification Total			\$ 150,000.00	\$ 145,512.41	
			Mb Staffing Modification to add funding	13-AUG-15	CQ15092A	Smith,Cindy D	\$ 145,000.00	\$ 137,116.82
					CQ15092A Total	\$ 145,000.00	\$ 137,116.82	
				13-AUG-15 Total		\$ 145,000.00	\$ 137,116.82	
				Mb Staffing Modification to add funding Total		\$ 145,000.00	\$ 137,116.82	
CQ15092C01	Temporary Solutions, Inc.		Adding funding to the temporary services contract with Temporary Solutions	14-AUG-15	CQ15092C	Smith,Cindy D	\$ 150,000.00	\$ 80,322.90
					CQ15092C Total	\$ 150,000.00	\$ 80,322.90	
				14-AUG-15 Total		\$ 150,000.00	\$ 80,322.90	
			Adding funding to the temporary services contract with Temporary Solutions Total			\$ 150,000.00	\$ 80,322.90	
			Temporary Solution Exercise option 1	14-AUG-15		Smith,Cindy D	\$ 300,000.00	\$ 140,598.42
					Total	\$ 300,000.00	\$ 140,598.42	
				14-AUG-15 Total		\$ 300,000.00	\$ 140,598.42	
			Temporary Solution Exercise option 1 Total			\$ 300,000.00	\$ 140,598.42	
			Temporary Solutions Funding Modification	14-AUG-15	CQ15092C	Smith,Cindy D	\$ 150,000.00	\$ 43,733.20
					CQ15092C Total	\$ 150,000.00	\$ 43,733.20	
	14-AUG-15 Total		\$ 150,000.00	\$ 43,733.20				
	Temporary Solutions Funding Modification Total		\$ 150,000.00	\$ 43,733.20				
CQ15099A02	Thompson Coburn LLP		Legal Counsel for 13(c) Analysis of Compact 66 Proposed Changes	17-JUL-15		Spollen,Charlene	\$ 16,350.00	\$ 14,479.26
					Total	\$ 16,350.00	\$ 14,479.26	
				17-JUL-15 Total		\$ 16,350.00	\$ 14,479.26	
				Legal Counsel for 13(c) Analysis of Compact 66 Proposed Changes Total		\$ 16,350.00	\$ 14,479.26	
CQ15101-1	Morgan's Inc.		CQ15101 Station Manager Uniform Shirts - funding added for base year	10-MAY-16	CQ15101	Boggs,Doris Y	\$ 150,963.50	\$ 114,326.00
					CQ15101 Total	\$ 150,963.50	\$ 114,326.00	
				10-MAY-16 Total		\$ 150,963.50	\$ 114,326.00	
	CQ15101 Station Manager Uniform Shirts - funding added for base year Total		\$ 150,963.50	\$ 114,326.00				
CQ15142-01	EnviroSolutions, Inc.		Exercise option year 1 for refuse and recycling services	26-MAY-16	CQ15142	Rooths,Cathy P	\$ 1,952,372.50	\$ 911,811.27
					CQ15142 Total	\$ 1,952,372.50	\$ 911,811.27	
				26-MAY-16 Total		\$ 1,952,372.50	\$ 911,811.27	
	Exercise option year 1 for refuse and recycling services Total		\$ 1,952,372.50	\$ 911,811.27				
CQ15197-00	AHT Services Group, LLC		Additional Funds for Remstar Contract CQ15197	12-APR-16	CQ15197	Smith,Cindy D	\$ 2,022.95	\$ 2,022.95
					CQ15197 Total	\$ 2,022.95	\$ 2,022.95	
				12-APR-16 Total		\$ 2,022.95	\$ 2,022.95	
			Additional Funds for Remstar Contract CQ15197 Total			\$ 2,022.95	\$ 2,022.95	
			Maintenance Services & Technical Support for Kardex Remstar Equipment	12-APR-16	CQ15197	Smith,Cindy D	\$ 435,338.00	\$ 435,338.00
					CQ15197 Total	\$ 435,338.00	\$ 435,338.00	
	12-APR-16 Total		\$ 435,338.00	\$ 435,338.00				
	Maintenance Services & Technical Support for Kardex Remstar Equipment Total		\$ 435,338.00	\$ 435,338.00				
CQ15232-00	SAQ Holdings Corp		Overhead Door, Service and Repair Service and Repairs on WMATA owned Overhead Doors, Grills, and Gates	17-DEC-15	CQ15232	Farmer,Dionne	\$ 270,685.00	\$ 268,787.17
					CQ15232 Total	\$ 270,685.00	\$ 268,787.17	
				17-DEC-15 Total		\$ 270,685.00	\$ 268,787.17	
				Overhead Door, Service and Repair Service and Repairs on WMATA owned Overhead Doors, Grills, and Gates Total		\$ 270,685.00	\$ 268,787.17	
CQ16019-01	Willis of New York, Inc.		Task Order 001- Willis Actuarial Services Through 6/30/16. CQ16019	12-JAN-16	CQ16019	Hussey,Steven T	\$ 32,000.00	\$ -
					CQ16019 Total	\$ 32,000.00	\$ -	
				12-JAN-16 Total		\$ 32,000.00	\$ -	
	Task Order 001- Willis Actuarial Services Through 6/30/16. CQ16019 Total		\$ 32,000.00	\$ -				
CQ16019-02	Willis of New York, Inc.		Task Order 002 - Safety and Ergo services through 6/30/16 CQ16019	14-JAN-16	CQ16019	Hussey,Steven T	\$ 200,000.00	\$ 103,862.00
					CQ16019 Total	\$ 200,000.00	\$ 103,862.00	
				14-JAN-16 Total		\$ 200,000.00	\$ 103,862.00	
	Task Order 002 - Safety and Ergo services through 6/30/16 CQ16019 Total		\$ 200,000.00	\$ 103,862.00				
CQ16051-01	Greenside Psychological Associates Inc		Psychological Testing and Evaluations for MTPD Applicants	26-FEB-16	CQ16051	Smith,Cindy D	\$ 139,750.00	\$ 11,375.00
					CQ16051 Total	\$ 139,750.00	\$ 11,375.00	
				26-FEB-16 Total		\$ 139,750.00	\$ 11,375.00	
	Psychological Testing and Evaluations for MTPD Applicants Total		\$ 139,750.00	\$ 11,375.00				

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CQ16120-00	Apex Companies LLC		Provide stormwater maintenance under Prince William COG contract	02-MAY-16	CQ16120	Rooths,Cathy P	\$ 670,000.00	\$ 581,202.23
				CQ16120 Total		\$ 670,000.00	\$ 581,202.23	
			02-MAY-16 Total			\$ 670,000.00	\$ 581,202.23	
			Provide stormwater maintenance under Prince William COG contract Total			\$ 670,000.00	\$ 581,202.23	
CQ16125-00	Ideal Electrical Supply Corp		BASE YEAR-FY16-ELECTRICAL PARTS	21-JUN-16	CQ16125	Rooths,Cathy P	\$ 331,181.04	\$ 193,200.00
				CQ16125 Total		\$ 331,181.04	\$ 193,200.00	
			21-JUN-16 Total			\$ 331,181.04	\$ 193,200.00	
			BASE YEAR-FY16-ELECTRICAL PARTS Total			\$ 331,181.04	\$ 193,200.00	
CQ30426	RTR Technologies Inc	CIP0212	12' 200W Switch Point Heater	01-JUL-15		So,Rodrigo S	\$ 12,521.60	\$ 12,521.60
				Total		\$ 12,521.60	\$ 12,521.60	
			01-JUL-15 Total			\$ 12,521.60	\$ 12,521.60	
			12' 200W Switch Point Heater Total			\$ 12,521.60	\$ 12,521.60	
			20' 200W Switch Point Heater	01-JUL-15		So,Rodrigo S	\$ 5,923.50	\$ 5,923.50
				Total		\$ 5,923.50	\$ 5,923.50	
			01-JUL-15 Total			\$ 5,923.50	\$ 5,923.50	
			20' 200W Switch Point Heater Total			\$ 5,923.50	\$ 5,923.50	
			24' 200W Switch Point Heater	01-JUL-15		So,Rodrigo S	\$ 6,748.00	\$ 6,748.00
				Total		\$ 6,748.00	\$ 6,748.00	
			01-JUL-15 Total			\$ 6,748.00	\$ 6,748.00	
			24' 200W Switch Point Heater Total			\$ 6,748.00	\$ 6,748.00	
			4' 150W Covered Crib/Pan Heater	01-JUL-15		So,Rodrigo S	\$ 8,479.90	\$ 8,479.90
				Total		\$ 8,479.90	\$ 8,479.90	
			01-JUL-15 Total			\$ 8,479.90	\$ 8,479.90	
			4' 150W Covered Crib/Pan Heater Total			\$ 8,479.90	\$ 8,479.90	
6' 150W Covered Crib/Pan Heater	01-JUL-15		So,Rodrigo S	\$ 17,813.25	\$ 17,813.25			
	Total		\$ 17,813.25	\$ 17,813.25				
01-JUL-15 Total			\$ 17,813.25	\$ 17,813.25				
6' 150W Covered Crib/Pan Heater Total			\$ 17,813.25	\$ 17,813.25				
CQ30892	Priority Install LLC		Full Size Prisoner Cage	17-AUG-15		So,Rodrigo S	\$ 7,073.40	\$ -
				Total		\$ 7,073.40	\$ -	
			17-AUG-15 Total			\$ 7,073.40	\$ -	
			Full Size Prisoner Cage Total			\$ 7,073.40	\$ -	
			Installation of Prisoner Cage	17-AUG-15		So,Rodrigo S	\$ 2,820.00	\$ -
				Total		\$ 2,820.00	\$ -	
			17-AUG-15 Total			\$ 2,820.00	\$ -	
			Installation of Prisoner Cage Total			\$ 2,820.00	\$ -	
			Remove K-9 Vehicle Cage	17-AUG-15		So,Rodrigo S	\$ 1,440.00	\$ -
				Total		\$ 1,440.00	\$ -	
17-AUG-15 Total			\$ 1,440.00	\$ -				
Remove K-9 Vehicle Cage Total			\$ 1,440.00	\$ -				
F60IRPG104	Gannett Fleming-Parsons Joint Ventur	CIP0152	15-FQ10060-IRPG-104 Staff Augmentation - Project Adm. Supp. Services	15-MAR-16	FQ10060-FY16	Roper,Errol A	\$ 296,583.00	\$ 256,973.44
				FQ10060-FY16 Total		\$ 296,583.00	\$ 256,973.44	
			15-MAR-16 Total			\$ 296,583.00	\$ 256,973.44	
			15-FQ10060-IRPG-104 Staff Augmentation - Project Adm. Supp. Services Total			\$ 296,583.00	\$ 256,973.44	
F60IRPG108	Gannett Fleming-Parsons Joint Ventur	CRB0019_10	15-FQ10060-IRPG-108	25-SEP-15	FQ10060-FY16	(I) Glimp, Michael D	\$ 25,248.00	\$ 25,248.00
				FQ10060-FY16 Total		\$ 25,248.00	\$ 25,248.00	
			25-SEP-15 Total			\$ 25,248.00	\$ 25,248.00	
			15-FQ10060-IRPG-108 Total			\$ 25,248.00	\$ 25,248.00	
F60IRPG111	Gannett Fleming-Parsons Joint Ventur	CIP0204	16-FQ10060-IRPG-111	22-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 80,000.00	\$ 32,624.86
				FQ10060-FY16 Total		\$ 80,000.00	\$ 32,624.86	
			22-JUN-16 Total			\$ 80,000.00	\$ 32,624.86	
			16-FQ10060-IRPG-111 Total			\$ 80,000.00	\$ 32,624.86	
F60IRPG112	Gannett Fleming-Parsons Joint Ventur	CIP0110	16-FQ10060-IRPG-112	01-MAR-16	FQ10060-FY16	Roper,Errol A	\$ 36,267.00	\$ 36,267.00
				FQ10060-FY16 Total		\$ 36,267.00	\$ 36,267.00	
			01-MAR-16 Total			\$ 36,267.00	\$ 36,267.00	
			16-FQ10060-IRPG-112 Total			\$ 36,267.00	\$ 36,267.00	
16-FQ10060-IRPG-112 (Add'l)		01-MAR-16	FQ10060-FY16	Roper,Errol A	\$ 13,725.00	\$ 13,725.00		
		FQ10060-FY16 Total		\$ 13,725.00	\$ 13,725.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
F60IRPG112	Gannett Fleming-Parsons Joint Venture	CIP0110	16-FQ10060-IRPG-112 (Add'l) 16-FQ10060-IRPG-112 (Add'l) Total	01-MAR-16 Total			\$ 13,725.00	\$ 13,725.00
F60IRPG113	Gannett Fleming-Parsons Joint Venture	CIP0242	16-FQ10060-IRPG-113: Replacement of Drainage Pumping Stations and Discharge Line Piping	26-APR-16	FQ10060-FY16	Roper,Errol A	\$ 1,450,000.00	\$ 1,300,500.00
					FQ10060-FY16 Total		\$ 1,450,000.00	\$ 1,300,500.00
				26-APR-16 Total			\$ 1,450,000.00	\$ 1,300,500.00
			16-FQ10060-IRPG-113: Replacement of Drainage Pumping Stations and Discharge Line Piping Total				\$ 1,450,000.00	\$ 1,300,500.00
F60IRPG117	Gannett Fleming-Parsons Joint Venture	CIP0116	17-FQ10060-IRPG-117.	27-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 794,617.00	\$ 89,352.30
					FQ10060-FY16 Total		\$ 794,617.00	\$ 89,352.30
				27-JUN-16 Total			\$ 794,617.00	\$ 89,352.30
			17-FQ10060-IRPG-117. Total				\$ 794,617.00	\$ 89,352.30
F60TSFA11A	Gannett Fleming-Parsons Joint Venture	CIP0241	15-FQ10060-TSFA-11 (FNTP)	27-MAY-16	FQ10060-FY16	Roper,Errol A	\$ 384,034.00	\$ 384,034.00
					FQ10060-FY16 Total		\$ 384,034.00	\$ 384,034.00
				27-MAY-16 Total			\$ 384,034.00	\$ 384,034.00
			15-FQ10060-TSFA-11 (FNTP) Total				\$ 384,034.00	\$ 384,034.00
F65LAND36A	AECOM, USA, INC.	CRB0009_53	16-FQ10065-LAND-36 W Hyatts Flood Plain Stdy FNTP	07-JUN-16	FQ10065-FY16	Roper,Errol A	\$ 36,333.00	\$ 14,509.44
					FQ10065-FY16 Total		\$ 36,333.00	\$ 14,509.44
				07-JUN-16 Total			\$ 36,333.00	\$ 14,509.44
			16-FQ10065-LAND-36 W Hyatts Flood Plain Stdy FNTP Total				\$ 36,333.00	\$ 14,509.44
F881402310	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0037_01	FQ11288-14-023 Mod 10 Retractable Boalrds System at Pentagon Transit Center	07-JUN-16	FQ11288-FY16	Roper,Errol A	\$ 41,344.65	\$ 41,344.65
					FQ11288-FY16 Total		\$ 41,344.65	\$ 41,344.65
				07-JUN-16 Total			\$ 41,344.65	\$ 41,344.65
			FQ11288-14-023 Mod 10 Retractable Boalrds System at Pentagon Transit Center Total				\$ 41,344.65	\$ 41,344.65
F881402311	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0037_01	TIGER: amendment fo PCO #4 to extend work phases to be done in 7 phases instead of originally planned 5 phases for Pentagon Transit Center.	02-JUN-16	FQ11288-FY16	Roper,Errol A	\$ 6,815.55	\$ 6,815.55
					FQ11288-FY16 Total		\$ 6,815.55	\$ 6,815.55
				02-JUN-16 Total			\$ 6,815.55	\$ 6,815.55
			TIGER: amendment fo PCO #4 to extend work phases to be done in 7 phases instead of originally planned 5 phases for Pentagon Transit Center. Total				\$ 6,815.55	\$ 6,815.55
F881402312	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0037_01	TIGER: Bomb resistant trash cans	07-JUN-16	FQ11288-FY16	Roper,Errol A	\$ 14,544.00	\$ 14,544.00
					FQ11288-FY16 Total		\$ 14,544.00	\$ 14,544.00
				07-JUN-16 Total			\$ 14,544.00	\$ 14,544.00
			TIGER: Bomb resistant trash cans Total				\$ 14,544.00	\$ 14,544.00
F881402313	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0037_01	TIGER: Relocate 4 posts for K-12 fencing and compensation for contractor being idle awaiting Pentagon direction to complete Pentagon Transit Center project.	02-JUN-16	FQ11288-FY16	Roper,Errol A	\$ 16,867.70	\$ 16,867.70
					FQ11288-FY16 Total		\$ 16,867.70	\$ 16,867.70
				02-JUN-16 Total			\$ 16,867.70	\$ 16,867.70
			TIGER: Relocate 4 posts for K-12 fencing and compensation for contractor being idle awaiting Pentagon direction to complete Pentagon Transit Center project. Total				\$ 16,867.70	\$ 16,867.70
F88150050A	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0080	FQ11288-15-005 Board Room and Meeting Room - Additional Work (MOD1).	15-MAR-16	FQ11288-FY16	Roper,Errol A	\$ 70,976.00	\$ 70,976.00
					FQ11288-FY16 Total		\$ 70,976.00	\$ 70,976.00
				15-MAR-16 Total			\$ 70,976.00	\$ 70,976.00
			FQ11288-15-005 Board Room and Meeting Room - Additional Work (MOD1). Total				\$ 70,976.00	\$ 70,976.00
F9098M43P1	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 023 - MOD 043	14-MAR-16	FQ9098	Roper,Errol A	\$ 196,784.69	\$ 196,784.69
					FQ9098 Total		\$ 196,784.69	\$ 196,784.69
				14-MAR-16 Total			\$ 196,784.69	\$ 196,784.69
			FQ9098 - PCO 023 - MOD 043 Total				\$ 196,784.69	\$ 196,784.69
FO5131M016	Potomac Construction Co Inc	CIP0119	FO5131 - PCO 017 Relocation of Drain and Additional Concrete Work at Bladensburg Bus Division	24-NOV-15	FO5131	Banjo,Kamoru	\$ 33,750.00	\$ 33,750.00
					FO5131 Total		\$ 33,750.00	\$ 33,750.00
				24-NOV-15 Total			\$ 33,750.00	\$ 33,750.00
			FO5131 - PCO 017 Relocation of Drain and Additional Concrete Work at Bladensburg Bus Division Total				\$ 33,750.00	\$ 33,750.00
FP7010M007	Schindler Elevator Corporation	CIP0073	FP7010: Open & Inspect Task Order Funding	16-OCT-15	FP7010	Hussey,Steven T	\$ 273,837.41	\$ 217,630.58
					FP7010 Total		\$ 273,837.41	\$ 217,630.58
				16-OCT-15 Total			\$ 273,837.41	\$ 217,630.58
			FP7010: Open & Inspect Task Order Funding Total				\$ 273,837.41	\$ 217,630.58
FQ10063MD1	Mott MacDonald I&E, LLC	CIP0076	15-FQ10063-IRPG-05-MOD1	25-NOV-15	FQ10063-FY16	Banjo,Kamoru	\$ 8,236.92	\$ 8,150.30
					FQ10063-FY16 Total		\$ 8,236.92	\$ 8,150.30
				25-NOV-15 Total			\$ 8,236.92	\$ 8,150.30
			15-FQ10063-IRPG-05-MOD1 Total				\$ 8,236.92	\$ 8,150.30

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
FQ11230M17	Total Environmental Concepts, Inc.	CIP0011	FQ11230-MOD 19/Bladensburg repair	01-JUL-15		Fletcher,George	\$ 31,313.00	\$ 31,313.00	
					Total		\$ 31,313.00	\$ 31,313.00	
				01-JUL-15 Total				\$ 31,313.00	\$ 31,313.00
				FQ11230-MOD 19/Bladensburg repair Total				\$ 31,313.00	\$ 31,313.00
FQ11311M13	C3M Power Systems, LLC	CIP0136	FQ11311C3M - MOD 13 - Radio Infrastructure Replacement	15-JAN-16	FQ11311C3M	Roper,Errol A	\$ 2,571,811.20	\$ 2,571,811.20	
					FQ11311C3M Total		\$ 2,571,811.20	\$ 2,571,811.20	
				15-JAN-16 Total				\$ 2,571,811.20	\$ 2,571,811.20
				FQ11311C3M - MOD 13 - Radio Infrastructure Replacement Total				\$ 2,571,811.20	\$ 2,571,811.20
FQ11338-4R	Amsted RPS, a div. of Amsted Rail Co.,	CIP0024	Direct Fixation Rail Fasteners SW31 - Option Year Two	07-AUG-15	FQ-11338	Roots,Cathy P	\$ 1,379,600.00	\$ 1,379,600.00	
					FQ-11338 Total		\$ 1,379,600.00	\$ 1,379,600.00	
				07-AUG-15 Total				\$ 1,379,600.00	\$ 1,379,600.00
				Direct Fixation Rail Fasteners SW31 - Option Year Two Total				\$ 1,379,600.00	\$ 1,379,600.00
FQ12058021	Quanta Systems, LLC	CIP0138	Task 14-FQ12058-1-021 FW: P.A. System at CTF Building 'F'	30-JUN-16	FQ12058-1-2016	Roper,Errol A	\$ 12,584.00	\$ 12,584.00	
					FQ12058-1-2016 Total		\$ 12,584.00	\$ 12,584.00	
				30-JUN-16 Total				\$ 12,584.00	\$ 12,584.00
				Task 14-FQ12058-1-021 FW: P.A. System at CTF Building 'F' Total				\$ 12,584.00	\$ 12,584.00
FQ12058114	Quanta Systems, LLC	CIP0145_03	FQ12058-1-014 For Weidmuller Terminal Blocks	02-NOV-15	FQ12058-1-2016	Roper,Errol A	\$ 10,135.20	\$ 10,135.20	
					FQ12058-1-2016 Total		\$ 10,135.20	\$ 10,135.20	
				02-NOV-15 Total				\$ 10,135.20	\$ 10,135.20
				FQ12058-1-014 For Weidmuller Terminal Blocks Total				\$ 10,135.20	\$ 10,135.20
FQ12058119	Quanta Systems, LLC	CIP0145_03	14-FQ12058-1-019 MOD001 / AS -	02-NOV-15	FQ12058-1-2016	Roper,Errol A	\$ 15,700.00	\$ 15,700.00	
					FQ12058-1-2016 Total		\$ 15,700.00	\$ 15,700.00	
				02-NOV-15 Total				\$ 15,700.00	\$ 15,700.00
				14-FQ12058-1-019 MOD001 / AS - Total				\$ 15,700.00	\$ 15,700.00
FQ12118M19	Clark Construction Group, LLC	CIP0101	FQ12118 MOD019, PCO019- Permit Fees after initial settlement	10-MAY-16	FQ12118	Crooks,Nichel A	\$ 11,575.00	\$ 11,575.00	
					FQ12118 Total		\$ 11,575.00	\$ 11,575.00	
				10-MAY-16 Total				\$ 11,575.00	\$ 11,575.00
				FQ12118 MOD019, PCO019- Permit Fees after initial settlement Total				\$ 11,575.00	\$ 11,575.00
FQ12165M34	Haris Design & Construction Co	CIP0106	FQ12165 MOD034 PCO033 SOCC Console Furniture Revisions	02-SEP-15	FQ12165	Crooks,Nichel A	\$ 21,400.00	\$ 21,400.00	
					FQ12165 Total		\$ 21,400.00	\$ 21,400.00	
				02-SEP-15 Total				\$ 21,400.00	\$ 21,400.00
				FQ12165 MOD034 PCO033 SOCC Console Furniture Revisions Total				\$ 21,400.00	\$ 21,400.00
FQ12165M35	Haris Design & Construction Co	CIP0106	FQ12165 MOD035 PCO041 - Site Improvements	10-MAY-16	FQ12165	Crooks,Nichel A	\$ 183,940.00	\$ 183,940.00	
					FQ12165 Total		\$ 183,940.00	\$ 183,940.00	
				10-MAY-16 Total				\$ 183,940.00	\$ 183,940.00
				FQ12165 MOD035 PCO041 - Site Improvements Total				\$ 183,940.00	\$ 183,940.00
FQ12179M3	Mac Products Inc	CIP0223	FQ12179 MOD 3 - Cable Installation Materials for 8-Car Cable Installations	01-APR-16	FQ12179	Roper,Errol A	\$ 295,937.35	\$ 295,937.35	
					FQ12179 Total		\$ 295,937.35	\$ 295,937.35	
				01-APR-16 Total				\$ 295,937.35	\$ 295,937.35
				FQ12179 MOD 3 - Cable Installation Materials for 8-Car Cable Installations Total				\$ 295,937.35	\$ 295,937.35
FQ12179M4	Mac Products Inc	CIP0253	FQ12179 - MOD 4 - Cable Program Material Supply	14-APR-16	FQ12179	Sampson, Alaster Q	\$ 865,000.00	\$ 612,939.00	
					FQ12179 Total		\$ 865,000.00	\$ 612,939.00	
				14-APR-16 Total				\$ 865,000.00	\$ 612,939.00
				FQ12179 - MOD 4 - Cable Program Material Supply Total				\$ 865,000.00	\$ 612,939.00
FQ12201-06	Progress Rail Services Corp		Running Rail, 39' Length - Option Year One	22-OCT-15	FQ12201	Smith,Cindy D	\$ 503,273.75	\$ 422,282.75	
					FQ12201 Total		\$ 503,273.75	\$ 422,282.75	
				22-OCT-15 Total				\$ 503,273.75	\$ 422,282.75
				Running Rail, 39' Length - Option Year One Total				\$ 503,273.75	\$ 422,282.75
FQ12201-08	Progress Rail Services Corp	CIP0024	Running Rail 78 ft - Option Year Two	15-JUN-16	FQ12201	Roots,Cathy P	\$ 1,974,780.00	\$ 1,971,054.00	
					FQ12201 Total		\$ 1,974,780.00	\$ 1,971,054.00	
				15-JUN-16 Total				\$ 1,974,780.00	\$ 1,971,054.00
				Running Rail 78 ft - Option Year Two Total				\$ 1,974,780.00	\$ 1,971,054.00
FQ12210M10	Haris Design & Construction Co	CIP0152	FQ12210 Quantity Overrun for Parking Garages (Southern Garage)	25-MAY-16	FQ12210	Roper,Errol A	\$ 450,434.00	\$ 450,434.00	
					FQ12210 Total		\$ 450,434.00	\$ 450,434.00	
				25-MAY-16 Total				\$ 450,434.00	\$ 450,434.00
			FQ12210 Quantity Overrun for Parking Garages (Southern Garage) Total				\$ 450,434.00	\$ 450,434.00	
				FQ12210 Quantity Overrun for Parking Garages (Suitland Garage)	25-MAY-16	FQ12210	Roper,Errol A	\$ 9,566.00	\$ 9,566.00
			FQ12210 Total		\$ 9,566.00	\$ 9,566.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ12210M10	Haris Design & Construction Co	CIP0152	FQ12210 Quantity Overrun for Parking Garages (Suitland Garage)	25-MAY-16 Total			\$ 9,566.00	\$ 9,566.00
			FQ12210 Quantity Overrun for Parking Garages (Suitland Garage) Total				\$ 9,566.00	\$ 9,566.00
FQ12210M06	Haris Design & Construction Co	CIP0152	FQ12210 - MOD 6 Quantity Overrun Suitland Parking Garage	10-SEP-15	FQ12210	Gufranova, Guzel	\$ 70,009.60	\$ 70,009.60
					FQ12210 Total		\$ 70,009.60	\$ 70,009.60
				10-SEP-15 Total			\$ 70,009.60	\$ 70,009.60
			FQ12210 - MOD 6 Quantity Overrun Suitland Parking Garage Total				\$ 70,009.60	\$ 70,009.60
FQ12210M07	Haris Design & Construction Co	CIP0152	FQ12210 - MOD 7 Quantity Overrun Southern Parking Garage	01-OCT-15	FQ12210	Gufranova, Guzel	\$ 98,946.00	\$ 98,946.00
					FQ12210 Total		\$ 98,946.00	\$ 98,946.00
				01-OCT-15 Total			\$ 98,946.00	\$ 98,946.00
			FQ12210 - MOD 7 Quantity Overrun Southern Parking Garage Total				\$ 98,946.00	\$ 98,946.00
FQ12210M08	Haris Design & Construction Co	CIP0152	FQ12210 - MOD 8 Quantity Overrun Southern Parking Garage	28-SEP-15	FQ12210	Gufranova, Guzel	\$ 78,544.00	\$ 78,544.00
					FQ12210 Total		\$ 78,544.00	\$ 78,544.00
				28-SEP-15 Total			\$ 78,544.00	\$ 78,544.00
			FQ12210 - MOD 8 Quantity Overrun Southern Parking Garage Total				\$ 78,544.00	\$ 78,544.00
FQ12210M09	Haris Design & Construction Co	CIP0152	FQ12210 Replacement of Double Tee Bearing Pads at Southern Parking Garage	06-OCT-15	FQ12210	Gufranova, Guzel	\$ 45,017.82	\$ 45,017.82
					FQ12210 Total		\$ 45,017.82	\$ 45,017.82
				06-OCT-15 Total			\$ 45,017.82	\$ 45,017.82
			FQ12210 Replacement of Double Tee Bearing Pads at Southern Parking Garage Total				\$ 45,017.82	\$ 45,017.82
FQ12220-11	Kone Inc	CIP0185	FQ12220: PCO 011 Brookland Controller Cabinet Enclosure	18-APR-16	FQ12220	Voellm,Frederick R	\$ 175,000.00	\$ 145,000.00
					FQ12220 Total		\$ 175,000.00	\$ 145,000.00
				18-APR-16 Total			\$ 175,000.00	\$ 145,000.00
			FQ12220: PCO 011 Brookland Controller Cabinet Enclosure Total				\$ 175,000.00	\$ 145,000.00
FQ12220-8R	Kone Inc	CIP0185	FQ12220: PCO 008 Friendship Heights Controller Cabinet FY17 Funding	12-APR-16	FQ12220	Voellm,Frederick R	\$ 67,785.45	\$ -
					FQ12220 Total		\$ 67,785.45	\$ -
				12-APR-16 Total			\$ 67,785.45	\$ -
			FQ12220: PCO 008 Friendship Heights Controller Cabinet FY17 Funding Total				\$ 67,785.45	\$ -
			FQ12220: PCO 008 Friendship Heights Controller Cabinets FY15 Fund Reference	12-APR-16	FQ12220	Voellm,Frederick R	\$ 149,214.55	\$ 13,090.07
					FQ12220 Total		\$ 149,214.55	\$ 13,090.07
				12-APR-16 Total			\$ 149,214.55	\$ 13,090.07
			FQ12220: PCO 008 Friendship Heights Controller Cabinets FY15 Fund Reference Total				\$ 149,214.55	\$ 13,090.07
FQ12220M04	Kone Inc	CIP0185	FQ12220: Modification 004 Brookland Acceleration	21-SEP-15		(I) Ahmed,Nazim	\$ 20,000.00	\$ 20,000.00
					Total		\$ 20,000.00	\$ 20,000.00
				21-SEP-15 Total			\$ 20,000.00	\$ 20,000.00
			FQ12220: Modification 004 Brookland Acceleration Total				\$ 20,000.00	\$ 20,000.00
FQ12220M08	Kone Inc	CIP0185	MTPD Barricade Modifications at Deanwood, Georgia Avenune and Columbia Heights	29-APR-16	FQ12220	Voellm,Frederick R	\$ 20,987.00	\$ 20,987.00
					FQ12220 Total		\$ 20,987.00	\$ 20,987.00
				29-APR-16 Total			\$ 20,987.00	\$ 20,987.00
			MTPD Barricade Modifications at Deanwood, Georgia Avenune and Columbia Heights Total				\$ 20,987.00	\$ 20,987.00
FQ12220M09	Kone Inc	CIP0185	FQ12220: Huntington C15S01 Controller and Electrical Modifications	06-JUN-16	FQ12220	Voellm,Frederick R	\$ 169,000.00	\$ 169,000.00
					FQ12220 Total		\$ 169,000.00	\$ 169,000.00
				06-JUN-16 Total			\$ 169,000.00	\$ 169,000.00
			FQ12220: Huntington C15S01 Controller and Electrical Modifications Total				\$ 169,000.00	\$ 169,000.00
FQ12220M10	Kone Inc	CIP0185	FQ12220: D10 Contoller Cabinets Supplemental Requisition	10-JUN-16	FQ12220	Voellm,Frederick R	\$ 24,545.78	\$ -
					FQ12220 Total		\$ 24,545.78	\$ -
				10-JUN-16 Total			\$ 24,545.78	\$ -
			FQ12220: D10 Contoller Cabinets Supplemental Requisition Total				\$ 24,545.78	\$ -
			FQ12220: PCO 014 Deanwood Controller Cabinet Enclosures	10-JUN-16	FQ12220	Voellm,Frederick R	\$ 143,454.22	\$ 84,000.00
					FQ12220 Total		\$ 143,454.22	\$ 84,000.00
				10-JUN-16 Total			\$ 143,454.22	\$ 84,000.00
			FQ12220: PCO 014 Deanwood Controller Cabinet Enclosures Total				\$ 143,454.22	\$ 84,000.00
FQ12225M2	W M Schlosser Co Inc	CIP0066	FQ12225 - MOD02 -PCO 002, PCO 005 -Railshop Equipment Rehab at Six (6) WMATA Maintenance Facilities provide funding for the PCO 005 (Additional Sprinkler Line Relocation at Brentwood for WP work) & PCO 002 (Additional Concrete Removal at Greenbelt)	21-DEC-15	FQ12225	Roper,Errol A	\$ 81,470.00	\$ 81,470.00
					FQ12225 Total		\$ 81,470.00	\$ 81,470.00
				21-DEC-15 Total			\$ 81,470.00	\$ 81,470.00
			FQ12225 - MOD02 -PCO 002, PCO 005 -Railshop Equipment Rehab at Six (6) WMATA Maintenance Facilities provide funding for the PCO 005 (Additional Sprinkler Line Relocation at Brentwood for WP work) & PCO 002 (Additional Concrete Removal at Greenbelt) Total				\$ 81,470.00	\$ 81,470.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
FQ12225M3	W M Schlosser Co Inc	CIP0066	FQ12225 MOD 3 PCO 3 Reroute conduits in the WTM Pit at Greenbelt	21-DEC-15	FQ12225	Roper,Errol A	\$ 17,892.00	\$ 17,892.00		
				FQ12225 Total		\$ 17,892.00	\$ 17,892.00			
				21-DEC-15 Total		\$ 17,892.00	\$ 17,892.00			
			FQ12225 MOD 3 PCO 3 Reroute conduits in the WTM Pit at Greenbelt Total						\$ 17,892.00	\$ 17,892.00
			FQ12225 MOD 3 PCO 6 Additional Concrete Removal Steps at the SE Corner of WTM Pit at Greenbelt	21-DEC-15	FQ12225	Roper,Errol A	\$ 10,320.00	\$ 10,320.00		
				FQ12225 Total		\$ 10,320.00	\$ 10,320.00			
				21-DEC-15 Total		\$ 10,320.00	\$ 10,320.00			
			FQ12225 MOD 3 PCO 6 Additional Concrete Removal Steps at the SE Corner of WTM Pit at Greenbelt Total						\$ 10,320.00	\$ 10,320.00
			FQ12225 MOD 3 PCO 8 Revised Vertical Turrett Lathe Drawings at Greenbelt	21-DEC-15	FQ12225	Roper,Errol A	\$ 21,660.00	\$ 21,660.00		
				FQ12225 Total		\$ 21,660.00	\$ 21,660.00			
21-DEC-15 Total		\$ 21,660.00		\$ 21,660.00						
FQ12225 MOD 3 PCO 8 Revised Vertical Turrett Lathe Drawings at Greenbelt Total						\$ 21,660.00	\$ 21,660.00			
FQ12225M4	W M Schlosser Co Inc	CIP0066	FQ12225 MOD 4 - Railshop Equipment Rehab at (6) WMATA Maintenance Facilities	21-DEC-15	FQ12225	Roper,Errol A	\$ 78,631.00	\$ 78,631.00		
				FQ12225 Total		\$ 78,631.00	\$ 78,631.00			
				21-DEC-15 Total		\$ 78,631.00	\$ 78,631.00			
FQ12225 MOD 4 - Railshop Equipment Rehab at (6) WMATA Maintenance Facilities Total						\$ 78,631.00	\$ 78,631.00			
FQ12235-03	L.B. Foster Company	CIP0024	Direct Fixation Fasteners F20 - Option Year Two	07-AUG-15	FQ12235	Roots,Cathy P	\$ 1,473,400.00	\$ 1,473,400.00		
				FQ12235 Total		\$ 1,473,400.00	\$ 1,473,400.00			
				07-AUG-15 Total		\$ 1,473,400.00	\$ 1,473,400.00			
Direct Fixation Fasteners F20 - Option Year Two Total						\$ 1,473,400.00	\$ 1,473,400.00			
FQ12235-04	L.B. Foster Company	CIP0024	Direct Fixation Rail Fasteners (F20)	01-APR-16	FQ12235	Roots,Cathy P	\$ 1,105,050.00	\$ 1,105,050.00		
				FQ12235 Total		\$ 1,105,050.00	\$ 1,105,050.00			
				01-APR-16 Total		\$ 1,105,050.00	\$ 1,105,050.00			
Direct Fixation Rail Fasteners (F20) Total						\$ 1,105,050.00	\$ 1,105,050.00			
FQ12252M02	Nichols Contracting Inc	CIP0132	Labor, Material, and Disposal Service to Degrease, Clean and Deodorize Elevator Hoist-Ways and Escalator Well-Ways	24-NOV-15	FQ12252	Hussey,Steven T	\$ 556,416.60	\$ 461,399.19		
				FQ12252 Total		\$ 556,416.60	\$ 461,399.19			
				24-NOV-15 Total		\$ 556,416.60	\$ 461,399.19			
Labor, Material, and Disposal Service to Degrease, Clean and Deodorize Elevator Hoist-Ways and Escalator Well-Ways Total						\$ 556,416.60	\$ 461,399.19			
FQ12269NF	New Flyer Industries Canda LLC	CIP0006	Articulated buses	09-SEP-15	FQ-11269NEWFLYER	Davis,Judy A	\$ 20,215,927.83	\$ 20,215,927.86		
				FQ-11269NEWFLYER Total		\$ 20,215,927.83	\$ 20,215,927.86			
				09-SEP-15 Total		\$ 20,215,927.83	\$ 20,215,927.86			
			Articulated buses Total						\$ 20,215,927.83	\$ 20,215,927.86
			Contract Support Items	09-SEP-15	FQ-11269NEWFLYER	Davis,Judy A	\$ 232,159.04	\$ 64,344.82		
				FQ-11269NEWFLYER Total		\$ 232,159.04	\$ 64,344.82			
				09-SEP-15 Total		\$ 232,159.04	\$ 64,344.82			
			Contract Support Items Total						\$ 232,159.04	\$ 64,344.82
			Spare parts and training	09-SEP-15	FQ-11269NEWFLYER	Davis,Judy A	\$ 1,986,380.97	\$ 697,708.88		
				FQ-11269NEWFLYER Total		\$ 1,986,380.97	\$ 697,708.88			
09-SEP-15 Total		\$ 1,986,380.97		\$ 697,708.88						
Spare parts and training Total						\$ 1,986,380.97	\$ 697,708.88			
SR-1913 60ft Articulated Hybrid Bus; New Bus Procurement from FQ12269	09-SEP-15	FQ12269NF	Davis,Judy A	\$ 161,946.75	\$ 161,946.68					
	FQ12269NF Total		\$ 161,946.75	\$ 161,946.68						
	09-SEP-15 Total		\$ 161,946.75	\$ 161,946.68						
SR-1913 60ft Articulated Hybrid Bus; New Bus Procurement from FQ12269 Total						\$ 161,946.75	\$ 161,946.68			
FQ1230M16A	Total Environmental Concepts, Inc.	CIP0011	FQ11230 MOD 016 PCO -Additional Minor Electrical Work to Remove and Replace Underground Storage Tanks at the West Falls Church Rail Yard (Task FY14-01)	15-JUL-15		Fletcher,George	\$ 25,000.00	\$ 25,000.00		
				Total		\$ 25,000.00	\$ 25,000.00			
				15-JUL-15 Total		\$ 25,000.00	\$ 25,000.00			
			FQ11230 MOD 016 PCO -Additional Minor Electrical Work to Remove and Replace Underground Storage Tanks at the West Falls Church Rail Yard (Task FY14-01) Total						\$ 25,000.00	\$ 25,000.00
			FQ11230 MOD 016A / CG - Additional Minor Electrical Work to Remove and Replace Underground Storage Tanks at the West Falls Church Rail Yard (Task FY14-01)	15-JUL-15		Fletcher,George	\$ 3,632.00	\$ 3,632.00		
				Total		\$ 3,632.00	\$ 3,632.00			
15-JUL-15 Total		\$ 3,632.00		\$ 3,632.00						
FQ11230 MOD 016A / CG - Additional Minor Electrical Work to Remove and Replace Underground Storage Tanks at the West Falls Church Rail Yard (Task FY14-01) Total						\$ 3,632.00	\$ 3,632.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ1230M16C	Total Environmental Concepts, Inc.	CIP0011	FQ11230-MOD 018/Upgrade Underground Storage Tanks	01-JUL-15		Fletcher,George	\$ 10,356.00	\$ 10,356.00
				Total		\$ 10,356.00	\$ 10,356.00	
			01-JUL-15 Total		\$ 10,356.00	\$ 10,356.00		
			FQ11230-MOD 018/Upgrade Underground Storage Tanks Total		\$ 10,356.00	\$ 10,356.00		
FQ13027A-3	Lewis Bolt & Nut Company	CIP0024	Screw Spikes - Base Quantities - Option Year Two	10-JUN-16	FQ13027A	Voellm,Frederick R	\$ 250,800.00	\$ 250,800.00
				FQ13027A Total		\$ 250,800.00	\$ 250,800.00	
			10-JUN-16 Total		\$ 250,800.00	\$ 250,800.00		
			Screw Spikes - Base Quantities - Option Year Two Total		\$ 250,800.00	\$ 250,800.00		
			Screw Spikes - Option Quantities - Option Year Two	10-JUN-16	FQ13027A	Voellm,Frederick R	\$ 47,040.00	\$ 47,040.00
				FQ13027A Total		\$ 47,040.00	\$ 47,040.00	
10-JUN-16 Total		\$ 47,040.00	\$ 47,040.00					
Screw Spikes - Option Quantities - Option Year Two Total		\$ 47,040.00	\$ 47,040.00					
FQ13027B-3	Stella-Jones Corporation	CIP0024	Crossties - 8'6"	04-APR-16		Voellm,Frederick R	\$ 719,940.00	\$ 719,940.00
				Total		\$ 719,940.00	\$ 719,940.00	
			04-APR-16 Total		\$ 719,940.00	\$ 719,940.00		
			Crossties - 8'6" Total		\$ 719,940.00	\$ 719,940.00		
			Crossties- 10'	04-APR-16		Voellm,Frederick R	\$ 323,100.00	\$ 323,100.00
				Total		\$ 323,100.00	\$ 323,100.00	
04-APR-16 Total		\$ 323,100.00	\$ 323,100.00					
Crossties- 10' Total		\$ 323,100.00	\$ 323,100.00					
FQ13027C-3	Pandrol USA, LP	CIP0024	E Clips, Left Hand - Option Year Two	10-JUN-16		Voellm,Frederick R	\$ 122,100.00	\$ 122,100.00
				Total		\$ 122,100.00	\$ 122,100.00	
			10-JUN-16 Total		\$ 122,100.00	\$ 122,100.00		
			E Clips, Left Hand - Option Year Two Total		\$ 122,100.00	\$ 122,100.00		
			Tie Plates - Option Year Two Base and Option Qty	10-JUN-16		Voellm,Frederick R	\$ 771,420.00	\$ 704,168.00
				Total		\$ 771,420.00	\$ 704,168.00	
10-JUN-16 Total		\$ 771,420.00	\$ 704,168.00					
Tie Plates - Option Year Two Base and Option Qty Total		\$ 771,420.00	\$ 704,168.00					
FQ13087M1	Hensel Phelps Construction Co	CIP0084	FQ13087 - MOD 01 PCO005 - To remove and dispose remaining unsuitable soils stockpile from the site	17-JUN-16	FQ13087	Crooks,Nichel A	\$ 30,000.00	\$ -
				FQ13087 Total		\$ 30,000.00	\$ -	
			17-JUN-16 Total		\$ 30,000.00	\$ -		
			FQ13087 - MOD 01 PCO005 - To remove and dispose remaining unsuitable soils stockpile from the site Total		\$ 30,000.00	\$ -		
			FQ13087 - MOD 01 PCO008 - Remove and dispose of unsuitable soils from the site	17-JUN-16	FQ13087	Crooks,Nichel A	\$ 150,000.00	\$ -
				FQ13087 Total		\$ 150,000.00	\$ -	
			17-JUN-16 Total		\$ 150,000.00	\$ -		
			FQ13087 - MOD 01 PCO008 - Remove and dispose of unsuitable soils from the site Total		\$ 150,000.00	\$ -		
			FQ13087 PCO006 - to remove and dispose of two unsuitable soil stockpiles from the site.	17-JUN-16	FQ13087	Crooks,Nichel A	\$ 230,000.00	\$ -
				FQ13087 Total		\$ 230,000.00	\$ -	
17-JUN-16 Total		\$ 230,000.00	\$ -					
FQ13087 PCO006 - to remove and dispose of two unsuitable soil stockpiles from the site. Total		\$ 230,000.00	\$ -					
FQ14001M1	M & M Welding & Fabricators	CIP0150	FQ14001 PCO 05	17-JUN-16	FQ14001RLJ	Roper,Errol A	\$ 30,542.00	\$ 30,542.00
				FQ14001RLJ Total		\$ 30,542.00	\$ 30,542.00	
			17-JUN-16 Total		\$ 30,542.00	\$ 30,542.00		
			FQ14001 PCO 05 Total		\$ 30,542.00	\$ 30,542.00		
FQ14005	R M Thornton	CIP0151	FQ14005 - MOD 1 - Adjustment of Railroad Protective Liability Insurance	02-OCT-15	FQ14005	Gufranova, Guzel	\$ 5,362.26	\$ 5,362.26
				FQ14005 Total		\$ 5,362.26	\$ 5,362.26	
			02-OCT-15 Total		\$ 5,362.26	\$ 5,362.26		
			FQ14005 - MOD 1 - Adjustment of Railroad Protective Liability Insurance Total		\$ 5,362.26	\$ 5,362.26		
			FQ14005 / FY16 Replace Chillers, in the DC and VA locations	02-OCT-15	FQ14005	Gufranova, Guzel	\$ 2,614,176.00	\$ 2,613,001.00
				FQ14005 Total		\$ 2,614,176.00	\$ 2,613,001.00	
			02-OCT-15 Total		\$ 2,614,176.00	\$ 2,613,001.00		
			FQ14005 / FY16 Replace Chillers, in the DC and VA locations Total		\$ 2,614,176.00	\$ 2,613,001.00		
			FQ14005 / Replace Chillers, in DC and VA locations	02-OCT-15	FQ14005	Gufranova, Guzel	\$ 1,067,763.00	\$ 1,067,763.00
				FQ14005 Total		\$ 1,067,763.00	\$ 1,067,763.00	
02-OCT-15 Total		\$ 1,067,763.00	\$ 1,067,763.00					
FQ14005 / Replace Chillers, in DC and VA locations Total		\$ 1,067,763.00	\$ 1,067,763.00					
FQ14021M07	Tompkins/Mid-American JV	CIP0072	E05 - Remove unforeseen debris from elevator well casing using drilling rig	06-JUN-16	FQ14021R	Voellm,Frederick R	\$ 48,000.00	\$ 48,000.00
				FQ14021R Total		\$ 48,000.00	\$ 48,000.00	

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FQ14021M07	Tompkins/Mid-American JV	CIP0072	E05 - Remove unforseen debris from elevator well casing using drilling rig	06-JUN-16 Total			\$ 48,000.00	\$ 48,000.00
			E05 - Remove unforseen debris from elevator well casing using drilling rig Total				\$ 48,000.00	\$ 48,000.00
FQ14021R01	Tompkins/Mid-American JV	CIP0072	Mod 1: FQ4021 PCO1 Replace Controllers at Pentagon	18-SEP-15	FQ14021R	Hussey,Steven T	\$ 128,000.00	\$ -
					FQ14021R Total		\$ 128,000.00	\$ -
				18-SEP-15 Total			\$ 128,000.00	\$ -
			Mod 1: FQ4021 PCO1 Replace Controllers at Pentagon Total				\$ 128,000.00	\$ -
FQ14021R02	Tompkins/Mid-American JV	CIP0072	Mod 2 FQ14021 PCO2 Replace Controller at Franconia Springfield	18-SEP-15	FQ14021R	Hussey,Steven T	\$ 79,500.00	\$ -
					FQ14021R Total		\$ 79,500.00	\$ -
				18-SEP-15 Total			\$ 79,500.00	\$ -
			Mod 2 FQ14021 PCO2 Replace Controller at Franconia Springfield Total				\$ 79,500.00	\$ -
FQ14021R03	Tompkins/Mid-American JV	CIP0072	Mod 3 FQ14021R PCO3 Increase Elevator Capacity at Multiple Units	21-SEP-15	FQ14021R	Hussey,Steven T	\$ 35,000.00	\$ 26,250.00
					FQ14021R Total		\$ 35,000.00	\$ 26,250.00
				21-SEP-15 Total			\$ 35,000.00	\$ 26,250.00
			Mod 3 FQ14021R PCO3 Increase Elevator Capacity at Multiple Units Total				\$ 35,000.00	\$ 26,250.00
FQ14021R04	Tompkins/Mid-American JV	CIP0072	Mod 4 FQ14021R PCO 114R 1 Replace Jack Units at Elevators E05X01 and F08X01	27-OCT-15	FQ14021R	Hussey,Steven T	\$ 80,000.00	\$ 40,000.00
					FQ14021R Total		\$ 80,000.00	\$ 40,000.00
				27-OCT-15 Total			\$ 80,000.00	\$ 40,000.00
			Mod 4 FQ14021R PCO 114R 1 Replace Jack Units at Elevators E05X01 and F08X01 Total				\$ 80,000.00	\$ 40,000.00
FQ14089M01	DataBank IMX LLC		Mod 1, Exercise option year one from June 30, 2015 through June 30, 2016. Third-party solution provider that can automate the front-end of AP processes.	14-JUL-15	FQ14089	Hussey,Steven T	\$ 117,535.50	\$ 99,575.52
					FQ14089 Total		\$ 117,535.50	\$ 99,575.52
				14-JUL-15 Total			\$ 117,535.50	\$ 99,575.52
			Mod 1, Exercise option year one from June 30, 2015 through June 30, 2016. Third-party solution provider that can automate the front-end of AP processes. Total				\$ 117,535.50	\$ 99,575.52
FQ14097-1	Crane Masters Inc	CIP0024	Crane Rental Services FY16	31-MAY-16	FQ14097	Boggs,Doris Y	\$ 700,000.00	\$ 431,206.87
					FQ14097 Total		\$ 700,000.00	\$ 431,206.87
				31-MAY-16 Total			\$ 700,000.00	\$ 431,206.87
			Crane Rental Services FY16 Total				\$ 700,000.00	\$ 431,206.87
FQ14102-01	Modular Genius, Inc	CIP0197	Modification to contract CQ14102 for replacement of trailers	12-FEB-16		Roots,Cathy P	\$ 55,000.00	\$ 22,017.40
					Total		\$ 55,000.00	\$ 22,017.40
				12-FEB-16 Total			\$ 55,000.00	\$ 22,017.40
			Modification to contract CQ14102 for replacement of trailers Total				\$ 55,000.00	\$ 22,017.40
FQ14103-03	G.W. Peoples Contracting Co., Inc.	CIP0024	Remove/Install Fastener - Rock Drill	08-SEP-15	FQ14103	Smith,Cindy D	\$ 438,459.48	\$ 438,459.48
					FQ14103 Total		\$ 438,459.48	\$ 438,459.48
				08-SEP-15 Total			\$ 438,459.48	\$ 438,459.48
			Remove/Install Fastener - Rock Drill Total				\$ 438,459.48	\$ 438,459.48
			Replace Crosstie - 10' Obstructed	08-SEP-15	FQ14103	Smith,Cindy D	\$ 170,401.50	\$ -
					FQ14103 Total		\$ 170,401.50	\$ -
				08-SEP-15 Total			\$ 170,401.50	\$ -
			Replace Crosstie - 10' Obstructed Total				\$ 170,401.50	\$ -
			Replace Crosstie - 10' Unobstructed	08-SEP-15	FQ14103	Smith,Cindy D	\$ 145,145.00	\$ -
					FQ14103 Total		\$ 145,145.00	\$ -
				08-SEP-15 Total			\$ 145,145.00	\$ -
			Replace Crosstie - 10' Unobstructed Total				\$ 145,145.00	\$ -
			Replace Crosstie - 8'6" Obstructed	08-SEP-15	FQ14103	Smith,Cindy D	\$ 567,492.00	\$ -
					FQ14103 Total		\$ 567,492.00	\$ -
				08-SEP-15 Total			\$ 567,492.00	\$ -
			Replace Crosstie - 8'6" Obstructed Total				\$ 567,492.00	\$ -
			Replace Crosstie - 8'6" Unobstructed	08-SEP-15	FQ14103	Smith,Cindy D	\$ 509,580.00	\$ 102,425.58
					FQ14103 Total		\$ 509,580.00	\$ 102,425.58
				08-SEP-15 Total			\$ 509,580.00	\$ 102,425.58
			Replace Crosstie - 8'6" Unobstructed Total				\$ 509,580.00	\$ 102,425.58
			Replace Fastener - Core Drill	08-SEP-15	FQ14103	Smith,Cindy D	\$ 57,840.00	\$ -
					FQ14103 Total		\$ 57,840.00	\$ -
				08-SEP-15 Total			\$ 57,840.00	\$ -
			Replace Fastener - Core Drill Total				\$ 57,840.00	\$ -
			Replace Fastener - No Drill	08-SEP-15	FQ14103	Smith,Cindy D	\$ 270,261.50	\$ 270,261.50
					FQ14103 Total		\$ 270,261.50	\$ 270,261.50

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FQ14103-03	G.W. Peoples Contracting Co., Inc.	CIP0024	Replace Fastener - No Drill	08-SEP-15 Total			\$ 270,261.50	\$ 270,261.50
			Replace Fastener - No Drill Total				\$ 270,261.50	\$ 270,261.50
			Replace Insulator - Sleeve Insert	08-SEP-15	FQ14103	Smith,Cindy D	\$ 210,432.50	\$ -
				FQ14103 Total			\$ 210,432.50	\$ -
				08-SEP-15 Total			\$ 210,432.50	\$ -
			Replace Insulator - Sleeve Insert Total				\$ 210,432.50	\$ -
			Replace Insulator - Wood Crosstie	08-SEP-15	FQ14103	Smith,Cindy D	\$ 25,843.50	\$ 1,378.32
				FQ14103 Total			\$ 25,843.50	\$ 1,378.32
				08-SEP-15 Total			\$ 25,843.50	\$ 1,378.32
			Replace Insulator - Wood Crosstie Total				\$ 25,843.50	\$ 1,378.32
FQ14103-04	G.W. Peoples Contracting Co., Inc.	CIP0024	Replace Fastener - Core Drill	03-NOV-15	FQ14103	Smith,Cindy D	\$ 108,450.00	\$ -
				FQ14103 Total			\$ 108,450.00	\$ -
				03-NOV-15 Total			\$ 108,450.00	\$ -
			Replace Fastener - Core Drill Total				\$ 108,450.00	\$ -
			Replace Fastener - No Drill	03-NOV-15	FQ14103	Smith,Cindy D	\$ 357,811.00	\$ 237,982.38
				FQ14103 Total			\$ 357,811.00	\$ 237,982.38
				03-NOV-15 Total			\$ 357,811.00	\$ 237,982.38
			Replace Fastener - No Drill Total				\$ 357,811.00	\$ 237,982.38
			Replace Fastener - Rock Drill	03-NOV-15	FQ14103	Smith,Cindy D	\$ 307,152.00	\$ 274,389.12
				FQ14103 Total			\$ 307,152.00	\$ 274,389.12
				03-NOV-15 Total			\$ 307,152.00	\$ 274,389.12
			Replace Fastener - Rock Drill Total				\$ 307,152.00	\$ 274,389.12
			Replace Fastener - Rock Drill Total				\$ 307,152.00	\$ 274,389.12
			FQ14103-05	G.W. Peoples Contracting Co., Inc.	CIP0024	Replace Crosstie - 10' Obstructed	12-JAN-16	FQ14103
	FQ14103 Total						\$ 20,806.92	\$ 20,806.92
	12-JAN-16 Total						\$ 20,806.92	\$ 20,806.92
Replace Crosstie - 10' Obstructed Total							\$ 20,806.92	\$ 20,806.92
Replace Crosstie - 10' Unobstructed	12-JAN-16	FQ14103				Smith,Cindy D	\$ 1,741.74	\$ 1,741.74
	FQ14103 Total						\$ 1,741.74	\$ 1,741.74
	12-JAN-16 Total						\$ 1,741.74	\$ 1,741.74
Replace Crosstie - 10' Unobstructed Total							\$ 1,741.74	\$ 1,741.74
Replace Crosstie - 8'6" Obstructed	12-JAN-16	FQ14103				Smith,Cindy D	\$ 55,255.80	\$ 55,255.80
	FQ14103 Total						\$ 55,255.80	\$ 55,255.80
	12-JAN-16 Total						\$ 55,255.80	\$ 55,255.80
Replace Crosstie - 8'6" Obstructed Total							\$ 55,255.80	\$ 55,255.80
Replace Crosstie - 8'6" Unobstructed	12-JAN-16	FQ14103				Smith,Cindy D	\$ 5,605.38	\$ 5,605.38
	FQ14103 Total						\$ 5,605.38	\$ 5,605.38
	12-JAN-16 Total						\$ 5,605.38	\$ 5,605.38
Replace Crosstie - 8'6" Unobstructed Total							\$ 5,605.38	\$ 5,605.38
Replace Fastener - Core Drill	12-JAN-16	FQ14103				Smith,Cindy D	\$ 665,160.00	\$ 665,160.00
	FQ14103 Total						\$ 665,160.00	\$ 665,160.00
	12-JAN-16 Total						\$ 665,160.00	\$ 665,160.00
Replace Fastener - Core Drill Total							\$ 665,160.00	\$ 665,160.00
Replace Fastener - No Drill	12-JAN-16	FQ14103				Smith,Cindy D	\$ 402,879.96	\$ 402,879.96
	FQ14103 Total						\$ 402,879.96	\$ 402,879.96
	12-JAN-16 Total			\$ 402,879.96	\$ 402,879.96			
Replace Fastener - No Drill Total				\$ 402,879.96	\$ 402,879.96			
Replace Fastener - Rock Drill	12-JAN-16	FQ14103	Smith,Cindy D	\$ 137,450.52	\$ 137,450.52			
	FQ14103 Total			\$ 137,450.52	\$ 137,450.52			
	12-JAN-16 Total			\$ 137,450.52	\$ 137,450.52			
Replace Fastener - Rock Drill Total				\$ 137,450.52	\$ 137,450.52			
Replace Insulator - Sleeve Insert	12-JAN-16	FQ14103	Smith,Cindy D	\$ 92,487.65	\$ 50,709.10			
	FQ14103 Total			\$ 92,487.65	\$ 50,709.10			
	12-JAN-16 Total			\$ 92,487.65	\$ 50,709.10			
Replace Insulator - Sleeve Insert Total				\$ 92,487.65	\$ 50,709.10			
FQ14103-06	G.W. Peoples Contracting Co., Inc.	CIP0024	Replace Fastener - Core Drill	25-FEB-16	FQ14103	Smith,Cindy D	\$ 28,920.00	\$ 28,920.00
				FQ14103 Total			\$ 28,920.00	\$ 28,920.00
				25-FEB-16 Total			\$ 28,920.00	\$ 28,920.00
			Replace Fastener - Core Drill Total				\$ 28,920.00	\$ 28,920.00

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FQ14103-06	G.W. Peoples Contracting Co., Inc.	CIP0024	Replace Fastener - Rock Drill	25-FEB-16	FQ14103	Smith,Cindy D	\$ 208,863.36	\$ 208,863.36
				FQ14103 Total		\$ 208,863.36	\$ 208,863.36	
				25-FEB-16 Total		\$ 208,863.36	\$ 208,863.36	
				Replace Fastener - Rock Drill Total		\$ 208,863.36	\$ 208,863.36	
FQ14103-07	G.W. Peoples Contracting Co., Inc.	CIP0024	On Call Labor - Foreman (Straight Time Rate)	29-MAR-16	FQ14103	Smith,Cindy D	\$ 5,423.36	\$ 5,423.36
				FQ14103 Total		\$ 5,423.36	\$ 5,423.36	
			29-MAR-16 Total		\$ 5,423.36	\$ 5,423.36		
			On Call Labor - Foreman (Straight Time Rate) Total		\$ 5,423.36	\$ 5,423.36		
			On Call Labor - Laborer (Straight Time Rate)	29-MAR-16	FQ14103	Smith,Cindy D	\$ 69,852.16	\$ 59,249.60
				FQ14103 Total		\$ 69,852.16	\$ 59,249.60	
			29-MAR-16 Total		\$ 69,852.16	\$ 59,249.60		
			On Call Labor - Laborer (Straight Time Rate) Total		\$ 69,852.16	\$ 59,249.60		
			On Call Labor - Supervisor (Straight Time Rate)	29-MAR-16	FQ14103	Smith,Cindy D	\$ 8,441.60	\$ 8,441.60
				FQ14103 Total		\$ 8,441.60	\$ 8,441.60	
			29-MAR-16 Total		\$ 8,441.60	\$ 8,441.60		
			On Call Labor - Supervisor (Straight Time Rate) Total		\$ 8,441.60	\$ 8,441.60		
			Replace Fastener - Core Drill	29-MAR-16	FQ14103	Smith,Cindy D	\$ 578,400.00	\$ 578,400.00
				FQ14103 Total		\$ 578,400.00	\$ 578,400.00	
			29-MAR-16 Total		\$ 578,400.00	\$ 578,400.00		
			Replace Fastener - Core Drill Total		\$ 578,400.00	\$ 578,400.00		
			Replace Fastener - No Drill	29-MAR-16	FQ14103	Smith,Cindy D	\$ 1,030,800.20	\$ 665,071.68
				FQ14103 Total		\$ 1,030,800.20	\$ 665,071.68	
			29-MAR-16 Total		\$ 1,030,800.20	\$ 665,071.68		
			Replace Fastener - No Drill Total		\$ 1,030,800.20	\$ 665,071.68		
Replace Fastener - Rock Drill	29-MAR-16	FQ14103	Smith,Cindy D	\$ 639,900.00	\$ 576,677.88			
	FQ14103 Total		\$ 639,900.00	\$ 576,677.88				
29-MAR-16 Total		\$ 639,900.00	\$ 576,677.88					
Replace Fastener - Rock Drill Total		\$ 639,900.00	\$ 576,677.88					
FQ14103-08	G.W. Peoples Contracting Co., Inc.	CIP0024	RRPL Insurance Coverage - Base Year Two	21-APR-16	FQ14103	Smith,Cindy D	\$ 32,252.40	\$ 32,252.40
				FQ14103 Total		\$ 32,252.40	\$ 32,252.40	
				21-APR-16 Total		\$ 32,252.40	\$ 32,252.40	
				RRPL Insurance Coverage - Base Year Two Total		\$ 32,252.40	\$ 32,252.40	
FQ14103-09	G.W. Peoples Contracting Co., Inc.	CIP0024	Foreman - Direct Labor	20-JUN-16	FQ14103	Smith,Cindy D	\$ 8,474.00	\$ 7,880.82
				FQ14103 Total		\$ 8,474.00	\$ 7,880.82	
			20-JUN-16 Total		\$ 8,474.00	\$ 7,880.82		
			Foreman - Direct Labor Total		\$ 8,474.00	\$ 7,880.82		
			Laborer - Direct Labor	20-JUN-16	FQ14103	Smith,Cindy D	\$ 24,947.20	\$ -
				FQ14103 Total		\$ 24,947.20	\$ -	
			20-JUN-16 Total		\$ 24,947.20	\$ -		
			Laborer - Direct Labor Total		\$ 24,947.20	\$ -		
			Replace Crosstie - 10' Obstructed	20-JUN-16	FQ14103	Smith,Cindy D	\$ 71,748.00	\$ 717.48
				FQ14103 Total		\$ 71,748.00	\$ 717.48	
			20-JUN-16 Total		\$ 71,748.00	\$ 717.48		
			Replace Crosstie - 10' Obstructed Total		\$ 71,748.00	\$ 717.48		
			Replace Crosstie - 10' Unobstructed	20-JUN-16	FQ14103	Smith,Cindy D	\$ 21,771.75	\$ 21,771.75
				FQ14103 Total		\$ 21,771.75	\$ 21,771.75	
			20-JUN-16 Total		\$ 21,771.75	\$ 21,771.75		
			Replace Crosstie - 10' Unobstructed Total		\$ 21,771.75	\$ 21,771.75		
			Replace Crosstie - 8'6" Obstructed	20-JUN-16	FQ14103	Smith,Cindy D	\$ 179,208.00	\$ 2,389.44
				FQ14103 Total		\$ 179,208.00	\$ 2,389.44	
			20-JUN-16 Total		\$ 179,208.00	\$ 2,389.44		
			Replace Crosstie - 8'6" Obstructed Total		\$ 179,208.00	\$ 2,389.44		
			Replace Crosstie - 8'6" Unobstructed	20-JUN-16	FQ14103	Smith,Cindy D	\$ 38,218.50	\$ 38,218.50
				FQ14103 Total		\$ 38,218.50	\$ 38,218.50	
			20-JUN-16 Total		\$ 38,218.50	\$ 38,218.50		
			Replace Crosstie - 8'6" Unobstructed Total		\$ 38,218.50	\$ 38,218.50		
Replace Fastener - Core Drill	20-JUN-16	FQ14103	Smith,Cindy D	\$ 1,211,748.00	\$ 1,151,883.60			
	FQ14103 Total		\$ 1,211,748.00	\$ 1,151,883.60				

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FQ14103-09	G.W. Peoples Contracting Co., Inc.	CIP0024	Replace Fastener - Core Drill	20-JUN-16 Total			\$ 1,211,748.00	\$ 1,151,883.60			
			Replace Fastener - Core Drill Total				\$ 1,211,748.00	\$ 1,151,883.60			
			Replace Insulator - Sleeve Insert	20-JUN-16	FQ14103	Smith,Cindy D	\$ 467,057.50	\$ 467,057.50			
				FQ14103 Total			\$ 467,057.50	\$ 467,057.50			
				20-JUN-16 Total			\$ 467,057.50	\$ 467,057.50			
			Replace Insulator - Sleeve Insert Total				\$ 467,057.50	\$ 467,057.50			
			Replace Insulator - Wood Crosstie	20-JUN-16	FQ14103	Smith,Cindy D	\$ 37,329.50	\$ 31,758.79			
				FQ14103 Total			\$ 37,329.50	\$ 31,758.79			
				20-JUN-16 Total			\$ 37,329.50	\$ 31,758.79			
			Replace Insulator - Wood Crosstie Total				\$ 37,329.50	\$ 31,758.79			
			Supervisor - Direct Labor	20-JUN-16	FQ14103	Smith,Cindy D	\$ 5,276.00	\$ 5,276.00			
				FQ14103 Total			\$ 5,276.00	\$ 5,276.00			
	20-JUN-16 Total			\$ 5,276.00	\$ 5,276.00						
Supervisor - Direct Labor Total				\$ 5,276.00	\$ 5,276.00						
FQ14103-10	G.W. Peoples Contracting Co., Inc.	CIP0024	Crossties (CLIN 5,6,7,8)	28-JUN-16	FQ14103	Smith,Cindy D	\$ 2,206,168.20	\$ 2,033,206.82			
				FQ14103 Total			\$ 2,206,168.20	\$ 2,033,206.82			
				28-JUN-16 Total			\$ 2,206,168.20	\$ 2,033,206.82			
			Crossties (CLIN 5,6,7,8) Total				\$ 2,206,168.20	\$ 2,033,206.82			
			Fasteners (CLIN 1,2,3,4)	28-JUN-16	FQ14103	Smith,Cindy D	\$ 1,545,868.50	\$ 1,088,166.32			
				FQ14103 Total			\$ 1,545,868.50	\$ 1,088,166.32			
				28-JUN-16 Total			\$ 1,545,868.50	\$ 1,088,166.32			
			Fasteners (CLIN 1,2,3,4) Total				\$ 1,545,868.50	\$ 1,088,166.32			
			Insulators (CLIN 9,10)	28-JUN-16	FQ14103	Smith,Cindy D	\$ 243,286.00	\$ 165,290.17			
				FQ14103 Total			\$ 243,286.00	\$ 165,290.17			
				28-JUN-16 Total			\$ 243,286.00	\$ 165,290.17			
			Insulators (CLIN 9,10) Total				\$ 243,286.00	\$ 165,290.17			
			Labor (CLIN 11,12,13,14)	28-JUN-16	FQ14103	Smith,Cindy D	\$ 288,805.76	\$ 278,990.96			
				FQ14103 Total			\$ 288,805.76	\$ 278,990.96			
				28-JUN-16 Total			\$ 288,805.76	\$ 278,990.96			
			Labor (CLIN 11,12,13,14) Total				\$ 288,805.76	\$ 278,990.96			
			FQ14114T01	Paramount Mechanical Corp	CIP0076	FQ14114 Task 1 - MATOC	15-JUN-16	FQ14114-FY16	Roper,Errol A	\$ 430,200.00	\$ 180,000.00
							FQ14114-FY16 Total			\$ 430,200.00	\$ 180,000.00
	15-JUN-16 Total						\$ 430,200.00	\$ 180,000.00			
FQ14114 Task 1 - MATOC Total							\$ 430,200.00	\$ 180,000.00			
FQ14114T02	Paramount Mechanical Corp	CIP0076	FQ14114 Task 2 - MATOC / MH	15-JUN-16	FQ14114-FY16	Roper,Errol A	\$ 496,500.00	\$ 255,082.50			
				FQ14114-FY16 Total			\$ 496,500.00	\$ 255,082.50			
				15-JUN-16 Total			\$ 496,500.00	\$ 255,082.50			
			FQ14114 Task 2 - MATOC / MH Total				\$ 496,500.00	\$ 255,082.50			
FQ-15023.2	Thermo King Chesapeake	CIP0005	Section A: Conversion Kit 606-201	16-SEP-15	FQ-15023	Kelly,Rose Marie	\$ 54,600.00	\$ 18,564.00			
				FQ-15023 Total			\$ 54,600.00	\$ 18,564.00			
				16-SEP-15 Total			\$ 54,600.00	\$ 18,564.00			
			Section A: Conversion Kit 606-201 Total				\$ 54,600.00	\$ 18,564.00			
			Section C: Labor/additional items	16-SEP-15	FQ-15023	Kelly,Rose Marie	\$ 122,573.00	\$ 41,674.82			
				FQ-15023 Total			\$ 122,573.00	\$ 41,674.82			
	16-SEP-15 Total			\$ 122,573.00	\$ 41,674.82						
Section C: Labor/additional items Total				\$ 122,573.00	\$ 41,674.82						
FQ-15023.3	Thermo King Chesapeake	CIP0005	Section A: Conversion Kit 606-201	17-SEP-15	FQ-15023	Kelly,Rose Marie	\$ 60,060.00	\$ 60,060.00			
				FQ-15023 Total			\$ 60,060.00	\$ 60,060.00			
				17-SEP-15 Total			\$ 60,060.00	\$ 60,060.00			
			Section A: Conversion Kit 606-201 Total				\$ 60,060.00	\$ 60,060.00			
			Section C: Labor /additional items	17-SEP-15	FQ-15023	Kelly,Rose Marie	\$ 134,830.30	\$ 134,830.30			
				FQ-15023 Total			\$ 134,830.30	\$ 134,830.30			
	17-SEP-15 Total			\$ 134,830.30	\$ 134,830.30						
Section C: Labor /additional items Total				\$ 134,830.30	\$ 134,830.30						
FQ15050MO4	Powell Electrical Systems, Inc.	CIP0076_01	FQ15050 MOD4 - Supply of 3 DC Switchgear Lineups	26-OCT-15	FQ15050	Roper,Errol A	\$ 78,255.00	\$ 31,302.00			
				FQ15050 Total			\$ 78,255.00	\$ 31,302.00			
				26-OCT-15 Total			\$ 78,255.00	\$ 31,302.00			
FQ15050 MOD4 - Supply of 3 DC Switchgear Lineups Total				\$ 78,255.00	\$ 31,302.00						

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ15074M08	SB Construction Group, LLC	CIP0076_10	FQ15074 - PCO 010 MOD 008 - Install (6) DC Switchgear Lineups (Access Delays).	31-DEC-15	FQ15074	Roper,Errol A	\$ 49,980.75	\$ 49,980.75
				FQ15074 Total		\$ 49,980.75	\$ 49,980.75	
				31-DEC-15 Total		\$ 49,980.75	\$ 49,980.75	
				FQ15074 - PCO 010 MOD 008 - Install (6) DC Switchgear Lineups (Access Delays). Total		\$ 49,980.75	\$ 49,980.75	
FQ15074M10	SB Construction Group, LLC	CIP0076	FQ15074 MOD10 Install 6 DC Switchgear Lineups	03-JUN-16	FQ15074	Roper,Errol A	\$ 9,430.00	\$ 9,430.00
				FQ15074 Total		\$ 9,430.00	\$ 9,430.00	
				03-JUN-16 Total		\$ 9,430.00	\$ 9,430.00	
				FQ15074 MOD10 Install 6 DC Switchgear Lineups Total		\$ 9,430.00	\$ 9,430.00	
FQ15074M34	SB Construction Group, LLC	CIP0076_01	FQ15074 - Install 6 DC Switchgear Lineups - MOD4	05-NOV-15	FQ15074	Roper,Errol A	\$ 240,494.36	\$ 221,659.73
				FQ15074 Total		\$ 240,494.36	\$ 221,659.73	
				05-NOV-15 Total		\$ 240,494.36	\$ 221,659.73	
				FQ15074 - Install 6 DC Switchgear Lineups - MOD4 Total		\$ 240,494.36	\$ 221,659.73	
	CIP0076_10	FQ15074 MOD 3 - Install (6) DC Switchgear Lineups.	05-NOV-15	FQ15074	Roper,Errol A	\$ 56,707.97	\$ 56,707.97	
			FQ15074 Total		\$ 56,707.97	\$ 56,707.97		
			05-NOV-15 Total		\$ 56,707.97	\$ 56,707.97		
			FQ15074 MOD 3 - Install (6) DC Switchgear Lineups. Total		\$ 56,707.97	\$ 56,707.97		
FQ15074M6	SB Construction Group, LLC	CIP0076	FQ15074 MOD 6 - Install (6) DC Switchgear Lineups - Fiber Test Device Change	04-DEC-15	FQ15074	Roper,Errol A	\$ 10,080.80	\$ 10,080.80
				FQ15074 Total		\$ 10,080.80	\$ 10,080.80	
				04-DEC-15 Total		\$ 10,080.80	\$ 10,080.80	
				FQ15074 MOD 6 - Install (6) DC Switchgear Lineups - Fiber Test Device Change Total		\$ 10,080.80	\$ 10,080.80	
FQ15074M7	SB Construction Group, LLC	CIP0076	FQ15074 - MOD 7 - Rail Power Upgrades B05TB Additional Work	01-FEB-16	FQ15074	Roper,Errol A	\$ 18,178.07	\$ 18,178.07
				FQ15074 Total		\$ 18,178.07	\$ 18,178.07	
				01-FEB-16 Total		\$ 18,178.07	\$ 18,178.07	
				FQ15074 - MOD 7 - Rail Power Upgrades B05TB Additional Work Total		\$ 18,178.07	\$ 18,178.07	
FQ15090	Concrete Protection & Restoration, Inc.	CIP0152	FO15090: Rehab 4 Parking Garages @ Shady Grove North, Franconia-Springfield East, Grosvenor and College Park.	19-NOV-15	FQ15090	Gufranova, Guzel	\$ 5,982,770.00	\$ 1,874,259.03
				FQ15090 Total		\$ 5,982,770.00	\$ 1,874,259.03	
				19-NOV-15 Total		\$ 5,982,770.00	\$ 1,874,259.03	
				FO15090: Rehab 4 Parking Garages @ Shady Grove North, Franconia-Springfield East, Grosvenor and College Park. Total		\$ 5,982,770.00	\$ 1,874,259.03	
FQ15104AWD	F.H. Paschen, S.N. Nielsen & Assoc., LLC	CIP0088	Contract FQ15104 - Fabrication and Installation of 11 Escalator Canopies	24-MAR-16	FQ15104	Crooks,Nichel A	\$ 28,117,000.00	\$ 1,150,700.56
				FQ15104 Total		\$ 28,117,000.00	\$ 1,150,700.56	
				24-MAR-16 Total		\$ 28,117,000.00	\$ 1,150,700.56	
				Contract FQ15104 - Fabrication and Installation of 11 Escalator Canopies Total		\$ 28,117,000.00	\$ 1,150,700.56	
FQ15114AWD	ARINC Incorporated	CIP0071	Contract FQ15114 Enhancement to the to the AIM System to accommodate the Greenbelt Test Track & Commissioning Facility ROCC	14-SEP-15	FQ15114	Crooks,Nichel A	\$ 115,345.00	\$ 115,345.00
				FQ15114 Total		\$ 115,345.00	\$ 115,345.00	
				14-SEP-15 Total		\$ 115,345.00	\$ 115,345.00	
				Contract FQ15114 Enhancement to the to the AIM System to accommodate the Greenbelt Test Track & Commissioning Facility ROCC Total		\$ 115,345.00	\$ 115,345.00	
FQ15170	IFE North America, Inc.	CIP0067_15	Labor to Install the Spindle Kits for the 2K, 3K, and 6K Rails Cars	11-FEB-16	FQ15170	So,Rodrigo S	\$ 1,452,600.00	\$ 253,800.00
				FQ15170 Total		\$ 1,452,600.00	\$ 253,800.00	
				11-FEB-16 Total		\$ 1,452,600.00	\$ 253,800.00	
				Labor to Install the Spindle Kits for the 2K, 3K, and 6K Rails Cars Total		\$ 1,452,600.00	\$ 253,800.00	
			WMATA Spindle Kits for the 2K, 3K, and 6 KRAIL CARS IFE North America P/N 816887	11-FEB-16	FQ15170	So,Rodrigo S	\$ 2,387,106.00	\$ 2,387,106.00
				FQ15170 Total		\$ 2,387,106.00	\$ 2,387,106.00	
				11-FEB-16 Total		\$ 2,387,106.00	\$ 2,387,106.00	
				WMATA Spindle Kits for the 2K, 3K, and 6 KRAIL CARS IFE North America P/N 816887 Total		\$ 2,387,106.00	\$ 2,387,106.00	
FQ15182	Engineered Machined Products, Inc.	CIP0005	ENGINE:COOLANT KIT,FAN, TEXT:ENGINE, COOLANT, ELECTIRC FAN. KIT FITS NEW FLYER 6300 THERMAL KIT THAT REPLACES THE MECHANICALLY DRIVEN HYDRAULIC COOLING. IIUR - 34928 4/6/15	29-JUL-15	FQ15182	Kelly,Rose Marie	\$ 1,666,154.00	\$ 1,666,154.00
				FQ15182 Total		\$ 1,666,154.00	\$ 1,666,154.00	
				29-JUL-15 Total		\$ 1,666,154.00	\$ 1,666,154.00	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ15182	Engineered Machined Products, Inc.	CIP0005	ENGINE:COOLANT KIT,FAN, TEXT:ENGINE, COOLANT, ELECTIRC FAN. KIT FITS NEW FLYER 6300 THERMAL KIT THAT REPLACES THE MECHANICALLY DRIVEN HYDRAULIC COOLING. IIUR - 34928 4/6/15 Total				\$ 1,666,154.00	\$ 1,666,154.00
FQ15206	Potomac Construction Co Inc	CIP0204	FQ15206: Procure and Install Roof Top Access Platforms at the New Carrollton Maintenance Facility to access roof top HVAC units of the new 7000 series railcars.	21-MAR-16	FQ15206	Banjo,Kamoru	\$ 2,343,395.00	\$ 985,000.00
					FQ15206 Total		\$ 2,343,395.00	\$ 985,000.00
				21-MAR-16 Total			\$ 2,343,395.00	\$ 985,000.00
			FQ15206: Procure and Install Roof Top Access Platforms at the New Carrollton Maintenance Facility to access roof top HVAC units of the new 7000 series railcars. Total				\$ 2,343,395.00	\$ 985,000.00
FQ15214-1	ALBATROS North America Inc.	CIP0139_20	Evaluate and upgrade EURO-Pentium plat- form MCU PCBs per para. 3D of SOW.	18-NOV-15	FQ15214	Voellm,Frederick R	\$ 206,250.00	\$ 103,125.00
					FQ15214 Total		\$ 206,250.00	\$ 103,125.00
				18-NOV-15 Total			\$ 206,250.00	\$ 103,125.00
			Evaluate and upgrade EURO-Pentium plat- form MCU PCBs per para. 3D of SOW. Total				\$ 206,250.00	\$ 103,125.00
			Implement software and hardware upgrades to VMS kits per para. 3A, 3B1-B4, and 3C of SOW.	18-NOV-15	FQ15214	Voellm,Frederick R	\$ 979,908.00	\$ 779,071.00
					FQ15214 Total		\$ 979,908.00	\$ 779,071.00
				18-NOV-15 Total			\$ 979,908.00	\$ 779,071.00
			Implement software and hardware upgrades to VMS kits per para. 3A, 3B1-B4, and 3C of SOW. Total				\$ 979,908.00	\$ 779,071.00
			Provide dedicated PLC-type PTU systems and associated laptops per para. 3G of SOW (including training, set-up, testing).	18-NOV-15	FQ15214	Voellm,Frederick R	\$ 450,000.00	\$ -
					FQ15214 Total		\$ 450,000.00	\$ -
				18-NOV-15 Total			\$ 450,000.00	\$ -
			Provide dedicated PLC-type PTU systems and associated laptops per para. 3G of SOW (including training, set-up, testing). Total				\$ 450,000.00	\$ -
			Provide on-site engineering support	18-NOV-15	FQ15214	Voellm,Frederick R	\$ 100,000.00	\$ -
					FQ15214 Total		\$ 100,000.00	\$ -
				18-NOV-15 Total			\$ 100,000.00	\$ -
			Provide on-site engineering support Total				\$ 100,000.00	\$ -
			Provide on-site engineering support per para. 3H of SOW.	18-NOV-15	FQ15214	Voellm,Frederick R	\$ 150,000.00	\$ 150,000.00
					FQ15214 Total		\$ 150,000.00	\$ 150,000.00
				18-NOV-15 Total			\$ 150,000.00	\$ 150,000.00
			Provide on-site engineering support per para. 3H of SOW. Total				\$ 150,000.00	\$ 150,000.00
			Provide on-site training and materials per para. 3I of SOW.	18-NOV-15	FQ15214	Voellm,Frederick R	\$ 111,000.00	\$ -
					FQ15214 Total		\$ 111,000.00	\$ -
				18-NOV-15 Total			\$ 111,000.00	\$ -
			Provide on-site training and materials per para. 3I of SOW. Total				\$ 111,000.00	\$ -
			Provide storage cabinet per para. 3J of SOW.	18-NOV-15	FQ15214	Voellm,Frederick R	\$ 2,592.00	\$ -
					FQ15214 Total		\$ 2,592.00	\$ -
				18-NOV-15 Total			\$ 2,592.00	\$ -
			Provide storage cabinet per para. 3J of SOW. Total				\$ 2,592.00	\$ -
			Provide VMS spare kits per para. 3E of SOW.	18-NOV-15	FQ15214	Voellm,Frederick R	\$ 2,750,250.00	\$ 2,750,250.00
					FQ15214 Total		\$ 2,750,250.00	\$ 2,750,250.00
				18-NOV-15 Total			\$ 2,750,250.00	\$ 2,750,250.00
			Provide VMS spare kits per para. 3E of SOW. Total				\$ 2,750,250.00	\$ 2,750,250.00
FQ15233	ICS Nett, Inc.	CIP0097_01	Electrical and Data Cabling for Redline Mezz to support NEPP	25-FEB-16	FQ15233	Roper,Errol A	\$ 1,057,706.10	\$ 1,057,706.10
					FQ15233 Total		\$ 1,057,706.10	\$ 1,057,706.10
				25-FEB-16 Total			\$ 1,057,706.10	\$ 1,057,706.10
			Electrical and Data Cabling for Redline Mezz to support NEPP Total				\$ 1,057,706.10	\$ 1,057,706.10
			MOD2 to NEPP Contract FQ15233 - Delta between Hand Helds and Junction Box.	25-FEB-16	CQ15057	Roper,Errol A	\$ 18,196.00	\$ 18,196.00
					CQ15057 Total		\$ 18,196.00	\$ 18,196.00
				25-FEB-16 Total			\$ 18,196.00	\$ 18,196.00
			MOD2 to NEPP Contract FQ15233 - Delta between Hand Helds and Junction Box. Total				\$ 18,196.00	\$ 18,196.00
			MOD4 to NEPP Contract FQ15233 - Replacement of CAT6 Cables	25-FEB-16	CQ15057	Roper,Errol A	\$ 7,500.00	\$ 7,500.00
					CQ15057 Total		\$ 7,500.00	\$ 7,500.00
				25-FEB-16 Total			\$ 7,500.00	\$ 7,500.00
			MOD4 to NEPP Contract FQ15233 - Replacement of CAT6 Cables Total				\$ 7,500.00	\$ 7,500.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
FQ16064	Merak North America	CIP0067_12	Modification of Existing Spare HVAC HO Systems	08-JAN-16	FQ16064	Pepper,Lydia	\$ 33,756.00	\$ 33,756.00			
				FQ16064 Total		\$ 33,756.00	\$ 33,756.00				
				08-JAN-16 Total		\$ 33,756.00	\$ 33,756.00				
			Modification of Existing Spare HVAC HO Systems Total							\$ 33,756.00	\$ 33,756.00
			MP INSTALL KIT + LABOR	08-JAN-16	FQ16064	Pepper,Lydia	\$ 186,360.00	\$ 124,240.00			
				FQ16064 Total		\$ 186,360.00	\$ 124,240.00				
				08-JAN-16 Total		\$ 186,360.00	\$ 124,240.00				
			MP INSTALL KIT + LABOR Total							\$ 186,360.00	\$ 124,240.00
			New Spare HVAC HO Systems	08-JAN-16	FQ16064	Pepper,Lydia	\$ 165,000.00	\$ 165,001.13			
				FQ16064 Total		\$ 165,000.00	\$ 165,001.13				
				08-JAN-16 Total		\$ 165,000.00	\$ 165,001.13				
			New Spare HVAC HO Systems Total							\$ 165,000.00	\$ 165,001.13
			OVERHAUL KIT; CONDENSER P/N 813235	08-JAN-16	FQ16064	Pepper,Lydia	\$ 546,150.00	\$ 546,150.00			
				FQ16064 Total		\$ 546,150.00	\$ 546,150.00				
				08-JAN-16 Total		\$ 546,150.00	\$ 546,150.00				
			OVERHAUL KIT; CONDENSER P/N 813235 Total							\$ 546,150.00	\$ 546,150.00
			OVERHAUL KIT; CONTROL BOX P/N 813444	08-JAN-16	FQ16064	Pepper,Lydia	\$ 225,150.00	\$ 225,150.00			
				FQ16064 Total		\$ 225,150.00	\$ 225,150.00				
				08-JAN-16 Total		\$ 225,150.00	\$ 225,150.00				
			OVERHAUL KIT; CONTROL BOX P/N 813444 Total							\$ 225,150.00	\$ 225,150.00
			OVERHAUL KIT; EVAPORATOR BLOWER P/N 813778	08-JAN-16	FQ16064	Pepper,Lydia	\$ 76,500.00	\$ 76,500.00			
				FQ16064 Total		\$ 76,500.00	\$ 76,500.00				
				08-JAN-16 Total		\$ 76,500.00	\$ 76,500.00				
			OVERHAUL KIT; EVAPORATOR BLOWER P/N 813778 Total							\$ 76,500.00	\$ 76,500.00
OVERHAUL KIT;ON CAR P/N 813236	08-JAN-16	FQ16064	Pepper,Lydia	\$ 30,450.00	\$ 30,450.00						
	FQ16064 Total		\$ 30,450.00	\$ 30,450.00							
	08-JAN-16 Total		\$ 30,450.00	\$ 30,450.00							
OVERHAUL KIT;ON CAR P/N 813236 Total							\$ 30,450.00	\$ 30,450.00			
FQ16064-1	Merak North America	CIP0067_12	Base Upcharge - 71 M/P at \$700.00 each	10-MAY-16	FQ16064	Pepper,Lydia	\$ 49,700.00	\$ -			
				FQ16064 Total		\$ 49,700.00	\$ -				
				10-MAY-16 Total		\$ 49,700.00	\$ -				
			Base Upcharge - 71 M/P at \$700.00 each Total							\$ 49,700.00	\$ -
			HVAC Overhaul Kit, Condenser Unit, p/n 813235 (Qty33), On Car, p/n 813236 (Qty33), Control Box, p/n 813444 (Qty33), Evaporator Blower, p/n 813778(Qty33) and MP Install Kit + Labor, #H0027433 (Qty33)	10-MAY-16	FQ16064	Pepper,Lydia	\$ 2,412,399.00	\$ 1,932,150.00			
				FQ16064 Total		\$ 2,412,399.00	\$ 1,932,150.00				
				10-MAY-16 Total		\$ 2,412,399.00	\$ 1,932,150.00				
			HVAC Overhaul Kit, Condenser Unit, p/n 813235 (Qty33), On Car, p/n 813236 (Qty33), Control Box, p/n 813444 (Qty33), Evaporator Blower, p/n 813778(Qty33) and MP Install Kit + Labor, #H0027433 (Qty33) Total							\$ 2,412,399.00	\$ 1,932,150.00
			Incorporate Option 2 - HVAC Overhaul Kit	10-MAY-16	FQ16064	Pepper,Lydia	\$ 2,409,472.00	\$ -			
				FQ16064 Total		\$ 2,409,472.00	\$ -				
				10-MAY-16 Total		\$ 2,409,472.00	\$ -				
			Incorporate Option 2 - HVAC Overhaul Kit Total							\$ 2,409,472.00	\$ -
			NRE Bench Tester	10-MAY-16	FQ16064	Pepper,Lydia	\$ 58,810.00	\$ 58,810.00			
				FQ16064 Total		\$ 58,810.00	\$ 58,810.00				
				10-MAY-16 Total		\$ 58,810.00	\$ 58,810.00				
			NRE Bench Tester Total							\$ 58,810.00	\$ 58,810.00
			Spares - modify two each HVAC HO Systems from FQ13031	10-MAY-16	FQ16064	Pepper,Lydia	\$ 11,252.00	\$ 11,252.00			
				FQ16064 Total		\$ 11,252.00	\$ 11,252.00				
				10-MAY-16 Total		\$ 11,252.00	\$ 11,252.00				
			Spares - modify two each HVAC HO Systems from FQ13031 Total							\$ 11,252.00	\$ 11,252.00
			FQ16128-1	Stella-Jones Corporation	CIP0024	10' Wood Crossties - Base Year One (FY17)	24-JUN-16	FQ16128	Voellm,Frederick R	\$ 586,864.00	\$ 207,449.60
							FQ16128 Total		\$ 586,864.00	\$ 207,449.60	
							24-JUN-16 Total		\$ 586,864.00	\$ 207,449.60	
						10' Wood Crossties - Base Year One (FY17) Total					
10' Wood Crossties - Base Year Two (FY18)	24-JUN-16	FQ16128				Voellm,Frederick R	\$ 224,928.00	\$ -			
	FQ16128 Total					\$ 224,928.00	\$ -				
	24-JUN-16 Total					\$ 224,928.00	\$ -				
10' Wood Crossties - Base Year Two (FY18) Total							\$ 224,928.00	\$ -			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
FQ16128-1	Stella-Jones Corporation	CIP0024	8'6" Wood Crossties - Base Year One (FY17)	24-JUN-16	FQ16128	Voellm,Frederick R	\$ 1,751,700.00	\$ 1,091,893.00		
				FQ16128 Total		\$ 1,751,700.00	\$ 1,091,893.00			
				24-JUN-16 Total		\$ 1,751,700.00	\$ 1,091,893.00			
			8'6" Wood Crossties - Base Year One (FY17) Total						\$ 1,751,700.00	\$ 1,091,893.00
			8'6" Wood Crossties - Base Year Two (FY18)	24-JUN-16	FQ16128	Voellm,Frederick R	\$ 589,372.00	\$ -		
FQ16128 Total		\$ 589,372.00		\$ -						
24-JUN-16 Total		\$ 589,372.00		\$ -						
8'6" Wood Crossties - Base Year Two (FY18) Total						\$ 589,372.00	\$ -			
FQ30870	Eastern Lift Truck Company Inc	CIP0004	YALE OS030EF AC Counterbalance Order Selector _FY16 Equipment Replacements (Stock Pickers)	02-JUL-15		So,Rodrigo S	\$ 59,888.82	\$ 59,888.82		
				Total		\$ 59,888.82	\$ 59,888.82			
				02-JUL-15 Total		\$ 59,888.82	\$ 59,888.82			
YALE OS030EF AC Counterbalance Order Selector _FY16 Equipment Replacements (Stock Pickers) Total						\$ 59,888.82	\$ 59,888.82			
FQ311C3M14	C3M Power Systems, LLC	CIP0253	FQ11311C3M MOD14 Administrative Funding Request	09-JUN-16	FQ11311C3M	Roper,Errol A	\$ 2,306,153.19	\$ 2,306,143.19		
				FQ11311C3M Total		\$ 2,306,153.19	\$ 2,306,143.19			
				09-JUN-16 Total		\$ 2,306,153.19	\$ 2,306,143.19			
FQ11311C3M MOD14 Administrative Funding Request Total						\$ 2,306,153.19	\$ 2,306,143.19			
FQ581016M2	Quanta Systems, LLC	CIP0106	FQ12058-1-016 MOD02 SOCC ESS Upgrades	15-DEC-15	FQ12058-1-2016	Roper,Errol A	\$ 5,000.00	\$ 5,000.00		
				FQ12058-1-2016 Total		\$ 5,000.00	\$ 5,000.00			
				15-DEC-15 Total		\$ 5,000.00	\$ 5,000.00			
FQ12058-1-016 MOD02 SOCC ESS Upgrades Total						\$ 5,000.00	\$ 5,000.00			
FQ581022M1	Quanta Systems, LLC	CIP0101	FQ12058-1-022 M001 This IDIQ ESS supplemental work statement for original Task FQ12058-1-022	21-DEC-15	FQ12058-1-2016	Roper,Errol A	\$ 38,500.00	\$ 38,500.00		
				FQ12058-1-2016 Total		\$ 38,500.00	\$ 38,500.00			
				21-DEC-15 Total		\$ 38,500.00	\$ 38,500.00			
FQ12058-1-022 M001 This IDIQ ESS supplemental work statement for original Task FQ12058-1-022 Total						\$ 38,500.00	\$ 38,500.00			
FQ58201902	Intellect Corp	CIP0145	15-FQ12058-2-019-M002 Alexandria Yard ESS Upgrades	27-JUL-15	FQ12058-2-2016	(I) Glimp, Michael D	\$ 4,000.00	\$ 4,000.00		
				FQ12058-2-2016 Total		\$ 4,000.00	\$ 4,000.00			
				27-JUL-15 Total		\$ 4,000.00	\$ 4,000.00			
15-FQ12058-2-019-M002 Alexandria Yard ESS Upgrades Total						\$ 4,000.00	\$ 4,000.00			
FQ58303102	Orion Management, LLC	CIP0145	15-FQ12058-3-031-M002 Brentwood Yard ESS Upgrades	23-JUL-15	FQ12058-3-2016	(I) Glimp, Michael D	\$ 40,000.00	\$ 40,000.00		
				FQ12058-3-2016 Total		\$ 40,000.00	\$ 40,000.00			
				23-JUL-15 Total		\$ 40,000.00	\$ 40,000.00			
15-FQ12058-3-031-M002 Brentwood Yard ESS Upgrades Total						\$ 40,000.00	\$ 40,000.00			
FQ58303202	Orion Management, LLC	CIP0145	15-FQ12058-3-032-M002 New Carrollton Yard ESS Upgrades	23-JUL-15	FQ12058-3-2016	(I) Glimp, Michael D	\$ 40,000.00	\$ 40,000.00		
				FQ12058-3-2016 Total		\$ 40,000.00	\$ 40,000.00			
				23-JUL-15 Total		\$ 40,000.00	\$ 40,000.00			
15-FQ12058-3-032-M002 New Carrollton Yard ESS Upgrades Total						\$ 40,000.00	\$ 40,000.00			
FQ583036	Orion Management, LLC	CIP0110	FQ12058-3-036 - Relocation of Electronic Safety & Security (ESS) Equipment on OB1 Kiosks	18-AUG-15	FQ12058-3-2016	(I) Glimp, Michael D	\$ 67,560.00	\$ 50,332.19		
				FQ12058-3-2016 Total		\$ 67,560.00	\$ 50,332.19			
				18-AUG-15 Total		\$ 67,560.00	\$ 50,332.19			
FQ12058-3-036 - Relocation of Electronic Safety & Security (ESS) Equipment on OB1 Kiosks Total						\$ 67,560.00	\$ 50,332.19			
FQ583037	Orion Management, LLC	CIP0076_01	15-FQ12058-3-037 - control cabinets for Mechanical Equipment (Fans, heaters, sump pumps, etc) in order to support the 8-Car Train Power upgrade project	18-SEP-15	FQ12058-3-2016	(I) Glimp, Michael D	\$ 114,194.47	\$ 114,194.47		
				FQ12058-3-2016 Total		\$ 114,194.47	\$ 114,194.47			
				18-SEP-15 Total		\$ 114,194.47	\$ 114,194.47			
15-FQ12058-3-037 - control cabinets for Mechanical Equipment (Fans, heaters, sump pumps, etc) in order to support the 8-Car Train Power upgrade project Total						\$ 114,194.47	\$ 114,194.47			
FQ583040M1	Orion Management, LLC	CIP0037_01	Pentagon Transit Center CCTV & PA Systems Upgrades; FQ12058-3-040 MOD 001; Work Plan, Re-Design, Additional SOW	02-MAR-16	FQ12058-3-2016	Roper,Errol A	\$ 47,800.00	\$ 47,800.00		
				FQ12058-3-2016 Total		\$ 47,800.00	\$ 47,800.00			
				02-MAR-16 Total		\$ 47,800.00	\$ 47,800.00			
Pentagon Transit Center CCTV & PA Systems Upgrades; FQ12058-3-040 MOD 001; Work Plan, Re-Design, Additional SOW Total						\$ 47,800.00	\$ 47,800.00			
FQ60BPLN07	Gannett Fleming-Parsons Joint Ventur	CIP0037	15-FQ10060-BPLN-07 - Final Design Development Construction Docs. for SHA TSP & Jump on MD US 1	18-SEP-15	FQ10060-FY16	(I) Glimp, Michael D	\$ 21,610.00	\$ 21,610.00		
				FQ10060-FY16 Total		\$ 21,610.00	\$ 21,610.00			
				18-SEP-15 Total		\$ 21,610.00	\$ 21,610.00			
			15-FQ10060-BPLN-07 - Final Design Development Construction Docs. for SHA TSP & Jump on MD US 1 Total						\$ 21,610.00	\$ 21,610.00
15-FQ10060-BPLN-07 - Final Design Development Construction Docs. for SHA TSP and Q Jump on MD US 1 (LNTP)			18-SEP-15	FQ10060-FY16	(I) Glimp, Michael D	\$ 79,000.00	\$ 79,000.00			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ60BPLN07	Gannett Fleming-Parsons Joint Venture	CIP0037	15-FQ10060-BPLN-07 - Final Design Development Construction Docs. for SHA TSP and Q Jump on MD US 1 (LNTP)	18-SEP-15	FQ10060-FY16 Total		\$ 79,000.00	\$ 79,000.00
				18-SEP-15 Total			\$ 79,000.00	\$ 79,000.00
15-FQ10060-BPLN-07 - Final Design Development Construction Docs. for SHA TSP and Q Jump on MD US 1 (LNTP) Total							\$ 79,000.00	\$ 79,000.00
FQ60CENI35	Gannett Fleming-Parsons Joint Venture	CIP0076	15-FQ10060-CENI-35 (FY16)	21-JUL-15	FQ10060-FY16	Roper,Errol A	\$ 524,729.00	\$ 524,641.63
				21-JUL-15 Total		\$ 524,729.00	\$ 524,641.63	
15-FQ10060-CENI-35 (FY16) Total							\$ 524,729.00	\$ 524,641.63
FQ60CENI36	Gannett Fleming-Parsons Joint Venture	CIP0136	16-FQ10060-CENI-036	08-OCT-15	FQ10060-FY16	(I) Glimp, Michael D	\$ 160,507.00	\$ 160,507.00
				08-OCT-15 Total		\$ 160,507.00	\$ 160,507.00	
16-FQ10060-CENI-036 Total							\$ 160,507.00	\$ 160,507.00
FQ60CENI37	Gannett Fleming-Parsons Joint Venture	CIP0136	16-FQ10060-CENI-37 - Mobile LiDAR Survey: On-Call Support	14-DEC-15	FQ10060-FY16	Roper,Errol A	\$ 485,000.00	\$ 485,000.00
				14-DEC-15 Total		\$ 485,000.00	\$ 485,000.00	
16-FQ10060-CENI-37 - Mobile LiDAR Survey: On-Call Support Total							\$ 485,000.00	\$ 485,000.00
FQ60CENI38	Gannett Fleming-Parsons Joint Venture	CIP0136	16-FQ10060-CENI-38 Mobile LiDAR Tunnel Scanning	16-DEC-15	FQ10060-FY16	Roper,Errol A	\$ 127,750.00	\$ 127,750.00
				16-DEC-15 Total		\$ 127,750.00	\$ 127,750.00	
16-FQ10060-CENI-38 Mobile LiDAR Tunnel Scanning Total							\$ 127,750.00	\$ 127,750.00
FQ60CENI39	Gannett Fleming-Parsons Joint Venture	CIP0246	16-FQ10060-CENI-39: Staff Augmentation - Systems Engineering Support for CENI	11-APR-16	FQ10060-FY16	Roper,Errol A	\$ 147,291.00	\$ 136,839.68
				11-APR-16 Total		\$ 147,291.00	\$ 136,839.68	
16-FQ10060-CENI-39: Staff Augmentation - Systems Engineering Support for CENI Total							\$ 147,291.00	\$ 136,839.68
FQ60CENI41	Gannett Fleming-Parsons Joint Venture		16-FQ10060-CENI-41: Senior track specialist to provide engineering assessment of WMATA's Heat Counter Measures Program.	24-MAY-16	FQ10060-FY16	Roper,Errol A	\$ 116,503.00	\$ 37,161.10
				24-MAY-16 Total		\$ 116,503.00	\$ 37,161.10	
16-FQ10060-CENI-41: Senior track specialist to provide engineering assessment of WMATA's Heat Counter Measures Program. Total							\$ 116,503.00	\$ 37,161.10
FQ60CENI42	Gannett Fleming-Parsons Joint Venture	CIP0024	16-FQ10060-CENI-42 (Ext.) - Senior Track Engineer	19-MAY-16	FQ10060-FY16	Roper,Errol A	\$ 168,510.19	\$ 157,922.21
				19-MAY-16 Total		\$ 168,510.19	\$ 157,922.21	
16-FQ10060-CENI-42 (Ext.) - Senior Track Engineer Total							\$ 168,510.19	\$ 157,922.21
FQ60CENI45	Gannett Fleming-Parsons Joint Venture	CIP0136_04	16-FQ10060-CENI-45	27-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 117,562.00	\$ -
				27-JUN-16 Total		\$ 117,562.00	\$ -	
16-FQ10060-CENI-45 Total							\$ 117,562.00	\$ -
FQ60DCMP16	Gannett Fleming-Parsons Joint Venture	CRB0019_02	15-FQ10060-DCMP-16: Dulles - Phase I: escalator room and equipment temperature analysis	03-SEP-15	FQ10060-FY16	(I) Glimp, Michael D	\$ 21,212.00	\$ 21,212.00
				03-SEP-15 Total		\$ 21,212.00	\$ 21,212.00	
15-FQ10060-DCMP-16: Dulles - Phase I: escalator room and equipment temperature analysis Total							\$ 21,212.00	\$ 21,212.00
FQ60DCMP21	Gannett Fleming-Parsons Joint Venture	CRB0020_07	15-FQ10060-DCMP-21	21-JUL-15	FQ10060-FY16	Roper,Errol A	\$ 334,966.00	\$ 295,165.62
				21-JUL-15 Total		\$ 334,966.00	\$ 295,165.62	
15-FQ10060-DCMP-21 Total							\$ 334,966.00	\$ 295,165.62
FQ60DCMP22	Gannett Fleming-Parsons Joint Venture	CRB0020_08	15-FQ10060-DCMP-22	31-AUG-15	FQ10060-FY16	Roper,Errol A	\$ 223,989.00	\$ 145,222.54
				31-AUG-15 Total		\$ 223,989.00	\$ 145,222.54	
15-FQ10060-DCMP-22 Total							\$ 223,989.00	\$ 145,222.54
FQ60DCMP23	Gannett Fleming-Parsons Joint Venture	CRB0020_07	15-FQ10060-DCMP-23	18-AUG-15	FQ10060-FY16	Roper,Errol A	\$ 234,055.00	\$ 191,821.58
				18-AUG-15 Total		\$ 234,055.00	\$ 191,821.58	
15-FQ10060-DCMP-23 Total							\$ 234,055.00	\$ 191,821.58
FQ60DCMP24	Gannett Fleming-Parsons Joint Venture	CRB0019_17	16-FQ10060-DCMP-24 - Dulles Phase 1 Escalator Machine Room Design	25-APR-16	FQ10060-FY16	Roper,Errol A	\$ 137,798.00	\$ 94,979.00
				25-APR-16 Total		\$ 137,798.00	\$ 94,979.00	
16-FQ10060-DCMP-24 - Dulles Phase 1 Escalator Machine Room Design Total							\$ 137,798.00	\$ 94,979.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor	
FQ60DCMP26	Gannett Fleming-Parsons Joint Ventur	CRB0020_07	16-FQ10060-DCMP-26	30-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 348,369.00	\$ 109,292.26	
				FQ10060-FY16 Total		\$ 348,369.00	\$ 109,292.26		
				30-JUN-16 Total		\$ 348,369.00	\$ 109,292.26		
			16-FQ10060-DCMP-26 Total					\$ 348,369.00	\$ 109,292.26
			16-FQ10060-DCMP-26 (additional)	30-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 3,569.00	\$ -	
				FQ10060-FY16 Total		\$ 3,569.00	\$ -		
30-JUN-16 Total		\$ 3,569.00		\$ -					
16-FQ10060-DCMP-26 (additional) Total					\$ 3,569.00	\$ -			
FQ60DCMP27	Gannett Fleming-Parsons Joint Ventur	CRB0020_07	16-FQ10060-DCMP-27 (Final) - Staff Aug.: Dulles Silver Line Phase 2/DULS Senior Structural E	17-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 138,730.00	\$ 80,220.34	
				FQ10060-FY16 Total		\$ 138,730.00	\$ 80,220.34		
			17-JUN-16 Total		\$ 138,730.00	\$ 80,220.34			
			16-FQ10060-DCMP-27 (Final) - Staff Aug.: Dulles Silver Line Phase 2/DULS Senior Structural E Total					\$ 138,730.00	\$ 80,220.34
FQ60EMIH03	Gannett Fleming-Parsons Joint Ventur	CIP0210	15-FQ10060-EMIH-03: Pollution Prevention at Trak Fueling Areas	20-JUL-15	FQ10060-FY16	(I) Glimp, Michael D	\$ 400,603.00	\$ 204,307.00	
				FQ10060-FY16 Total		\$ 400,603.00	\$ 204,307.00		
			20-JUL-15 Total		\$ 400,603.00	\$ 204,307.00			
			15-FQ10060-EMIH-03: Pollution Prevention at Trak Fueling Areas Total					\$ 400,603.00	\$ 204,307.00
FQ60IRPG89	Gannett Fleming-Parsons Joint Ventur	CIP0152	14-FQ10060-IRPG-89: Staff Augmentation - Construction Support Services for FQ12210 Rehab 3 Parking Garages	24-JUL-15	FQ10060-FY16	Roper,Errol A	\$ 200,000.00	\$ 19,867.37	
				FQ10060-FY16 Total		\$ 200,000.00	\$ 19,867.37		
			24-JUL-15 Total		\$ 200,000.00	\$ 19,867.37			
			14-FQ10060-IRPG-89: Staff Augmentation - Construction Support Services for FQ12210 Rehab 3 Parking Garages Total					\$ 200,000.00	\$ 19,867.37
FQ60IRPGM5	Gannett Fleming-Parsons Joint Ventur	CIP0151	15-FQ10060-IRPG-101 (mod5)	17-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 650,000.00	\$ 166,075.63	
				FQ10060-FY16 Total		\$ 650,000.00	\$ 166,075.63		
			17-JUN-16 Total		\$ 650,000.00	\$ 166,075.63			
			15-FQ10060-IRPG-101 (mod5) Total					\$ 650,000.00	\$ 166,075.63
FQ60MCAP41	Gannett Fleming-Parsons Joint Ventur	CIP0088	14-FQ10060-MCAP-41 2nd LNTP Alternate Canopy Designs and Stair Design	08-SEP-15	FQ10060-FY16	Crooks,Nichel A	\$ 498,597.00	\$ 498,597.00	
				FQ10060-FY16 Total		\$ 498,597.00	\$ 498,597.00		
			08-SEP-15 Total		\$ 498,597.00	\$ 498,597.00			
			14-FQ10060-MCAP-41 2nd LNTP Alternate Canopy Designs and Stair Design Total					\$ 498,597.00	\$ 498,597.00
			14-FQ10060-MCAP-41 1st LNTP Alternate Canopy Designs and Stair Design	08-SEP-15	FQ10060-FY16	Crooks,Nichel A	\$ 200,000.00	\$ 200,000.00	
				FQ10060-FY16 Total		\$ 200,000.00	\$ 200,000.00		
			08-SEP-15 Total		\$ 200,000.00	\$ 200,000.00			
			14-FQ10060-MCAP-41 1st LNTP Alternate Canopy Designs and Stair Design Total					\$ 200,000.00	\$ 200,000.00
FQ60PARK05	Gannett Fleming-Parsons Joint Ventur	CIP0212	LNTP	09-OCT-15	FQ10060-FY16	Roper,Errol A	\$ 45,000.00	\$ 45,000.00	
				FQ10060-FY16 Total		\$ 45,000.00	\$ 45,000.00		
			09-OCT-15 Total		\$ 45,000.00	\$ 45,000.00			
			LNTP Total					\$ 45,000.00	\$ 45,000.00
			REMAINDER	09-OCT-15	FQ10060-FY16	Roper,Errol A	\$ 44,975.00	\$ 15,237.56	
				FQ10060-FY16 Total		\$ 44,975.00	\$ 15,237.56		
09-OCT-15 Total		\$ 44,975.00	\$ 15,237.56						
REMAINDER Total					\$ 44,975.00	\$ 15,237.56			
FQ60PROG04	Gannett Fleming-Parsons Joint Ventur	CIP0126_01	16-FQ10060-PROG-04 - Program Management	10-DEC-15	FQ10060-FY16	Roper,Errol A	\$ 1,875,024.00	\$ 1,875,024.00	
				FQ10060-FY16 Total		\$ 1,875,024.00	\$ 1,875,024.00		
			10-DEC-15 Total		\$ 1,875,024.00	\$ 1,875,024.00			
			16-FQ10060-PROG-04 - Program Management Total					\$ 1,875,024.00	\$ 1,875,024.00
FQ60QICO01	Gannett Fleming-Parsons Joint Ventur	CIP0149_01	16-FQ10060-QICO-001 - Transit Asset Inventory & Condition Assessment Project Phase 1	11-MAY-16	FQ10060-FY16	Roper,Errol A	\$ 1,596,736.00	\$ 1,596,736.00	
				FQ10060-FY16 Total		\$ 1,596,736.00	\$ 1,596,736.00		
			11-MAY-16 Total		\$ 1,596,736.00	\$ 1,596,736.00			
			16-FQ10060-QICO-001 - Transit Asset Inventory & Condition Assessment Project Phase 1 Total					\$ 1,596,736.00	\$ 1,596,736.00
FQ60TAMO01	Gannett Fleming-Parsons Joint Ventur	CIP0149_02	Staff Augmentation - Mobile Solution Development and Support Continuation Services	03-JUN-16	FQ10060-FY16	Roper,Errol A	\$ 38,285.00	\$ -	
				FQ10060-FY16 Total		\$ 38,285.00	\$ -		
			03-JUN-16 Total		\$ 38,285.00	\$ -			
			Staff Augmentation - Mobile Solution Development and Support Continuation Services Total					\$ 38,285.00	\$ -
FQ60TIES28	Gannett Fleming-Parsons Joint Ventur	CIP0205	15-FQ10060-TIES-028 Bush Hill Viaduct Rehabilitation Design Build Development.	09-NOV-15	FQ10060-FY16	Roper,Errol A	\$ 175,235.00	\$ 148,950.00	
				FQ10060-FY16 Total		\$ 175,235.00	\$ 148,950.00		
			09-NOV-15 Total		\$ 175,235.00	\$ 148,950.00			
			15-FQ10060-TIES-028 Bush Hill Viaduct Rehabilitation Design Build Development. Total					\$ 175,235.00	\$ 148,950.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor		
FQ60TSFA09	Gannett Fleming-Parsons Joint Ventur		15-FQ10060-TSFA-09: Parking Structure Inspection & Maintenance Manual	18-SEP-15	FQ10060-FY16	(I) Glimp, Michael D	\$ 121,871.00	\$ 103,590.00		
				FQ10060-FY16 Total		\$ 121,871.00	\$ 103,590.00			
				18-SEP-15 Total		\$ 121,871.00	\$ 103,590.00			
15-FQ10060-TSFA-09: Parking Structure Inspection & Maintenance Manual Total							\$ 121,871.00	\$ 103,590.00		
FQ60TSFA11	Gannett Fleming-Parsons Joint Ventur	CIP0241	15-FQ10060-TSFA-11 Flood Hardening and Resiliency Survey, and Design - LNTP	08-SEP-15	FQ10060-FY16	(I) Glimp, Michael D	\$ 350,000.00	\$ 350,000.00		
				FQ10060-FY16 Total		\$ 350,000.00	\$ 350,000.00			
				08-SEP-15 Total		\$ 350,000.00	\$ 350,000.00			
15-FQ10060-TSFA-11 Flood Hardening and Resiliency Survey, and Design - LNTP Total							\$ 350,000.00	\$ 350,000.00		
FQ60TSFA12	Gannett Fleming-Parsons Joint Ventur	CIP0241	16-FQ10060-TSFA-12: Staff Augmentation - Project Tech. Support for Engineering & CAD Assistance and Flood Modeling Coordination	09-SEP-15	FQ10060-FY16	Roper,Errol A	\$ 164,280.00	\$ 164,280.00		
				FQ10060-FY16 Total		\$ 164,280.00	\$ 164,280.00			
				09-SEP-15 Total		\$ 164,280.00	\$ 164,280.00			
16-FQ10060-TSFA-12: Staff Augmentation - Project Tech. Support for Engineering & CAD Assistance and Flood Modeling Coordination Total							\$ 164,280.00	\$ 164,280.00		
FQ62CENI43	AECOM, USA, INC.		15-FQ10062-CENI-43 Additional funding for negotiated NTP for AECOM Ventilation Study	08-OCT-15	FQ10062-FY16	(I) Glimp, Michael D	\$ 527,404.00	\$ 519,048.50		
				FQ10062-FY16 Total		\$ 527,404.00	\$ 519,048.50			
				08-OCT-15 Total		\$ 527,404.00	\$ 519,048.50			
15-FQ10062-CENI-43 Additional funding for negotiated NTP for AECOM Ventilation Study Total							\$ 527,404.00	\$ 519,048.50		
FQ62CENI46	AECOM, USA, INC.	CIP0136	16-FQ10062-CENI-46 On-Call Staff Augmentation - Support for MWCOG Radio Recommendations	16-SEP-15	FQ10062-FY16	Roper,Errol A	\$ 213,006.89	\$ 213,006.89		
				FQ10062-FY16 Total		\$ 213,006.89	\$ 213,006.89			
				16-SEP-15 Total		\$ 213,006.89	\$ 213,006.89			
		16-FQ10062-CENI-46 On-Call Staff Augmentation - Support for MWCOG Radio Recommendations Total							\$ 213,006.89	\$ 213,006.89
		CIP0136_04	16-FQ10062-CENI-46 On-Call Staff Augmentation - Support for MWCOG Radio Recommendations	16-SEP-15	FQ10062-FY16	Roper,Errol A	\$ 271,233.11	\$ -		
				FQ10062-FY16 Total		\$ 271,233.11	\$ -			
16-SEP-15 Total				\$ 271,233.11	\$ -					
16-FQ10062-CENI-46 On-Call Staff Augmentation - Support for MWCOG Radio Recommendations Total							\$ 271,233.11	\$ -		
FQ63CENI45	Mott MacDonald I&E, LLC	CIP0251	16-FQ10063-CENI-45: ATCS Asset Management Phase 1	26-FEB-16	FQ10063-FY16	Roper,Errol A	\$ 433,500.00	\$ 433,500.00		
				FQ10063-FY16 Total		\$ 433,500.00	\$ 433,500.00			
				26-FEB-16 Total		\$ 433,500.00	\$ 433,500.00			
		16-FQ10063-CENI-45: ATCS Asset Management Phase 1 Total							\$ 433,500.00	\$ 433,500.00
		CIP0251_01	16-FQ10063-CENI-45: ATCS Asset Management Phase 1	26-FEB-16	FQ10063-FY16	Roper,Errol A	\$ 76,500.00	\$ -		
				FQ10063-FY16 Total		\$ 76,500.00	\$ -			
26-FEB-16 Total				\$ 76,500.00	\$ -					
16-FQ10063-CENI-45: ATCS Asset Management Phase 1 Total							\$ 76,500.00	\$ -		
FQ63CENI47	Mott MacDonald I&E, LLC		16-FQ10063-CENI-47 Report for Return to ATO Before Completion of Gen II Track Circuit Replacement	29-FEB-16	FQ10063-FY16	Roper,Errol A	\$ 59,746.11	\$ 56,161.34		
				FQ10063-FY16 Total		\$ 59,746.11	\$ 56,161.34			
				29-FEB-16 Total		\$ 59,746.11	\$ 56,161.34			
16-FQ10063-CENI-47 Report for Return to ATO Before Completion of Gen II Track Circuit Replacement Total							\$ 59,746.11	\$ 56,161.34		
FQ63IRPG05	Mott MacDonald I&E, LLC	CIP0076	15-FQ10063-IRPG-05 Tie-Breaker Analysis-Report for the Removal of WMATA Red Line (A&B Routes) Tie Braker Stations (TBS)	19-AUG-15	FQ10063-FY16	(I) Glimp, Michael D	\$ 123,286.00	\$ 61,643.00		
				FQ10063-FY16 Total		\$ 123,286.00	\$ 61,643.00			
				19-AUG-15 Total		\$ 123,286.00	\$ 61,643.00			
15-FQ10063-IRPG-05 Tie-Breaker Analysis-Report for the Removal of WMATA Red Line (A&B Routes) Tie Braker Stations (TBS) Total							\$ 123,286.00	\$ 61,643.00		
FQ63IRPG07	Mott MacDonald I&E, LLC	CIP0026	16-FQ10063-IRPG-07 Engineering of C10 Ronald Reagan Washington National Airport Track Drainage and Joint Reconstruction	08-JAN-16	FQ10063-FY16	Roper,Errol A	\$ 45,591.64	\$ -		
				FQ10063-FY16 Total		\$ 45,591.64	\$ -			
				08-JAN-16 Total		\$ 45,591.64	\$ -			
		16-FQ10063-IRPG-07 Engineering of C10 Ronald Reagan Washington National Airport Track Drainage and Joint Reconstruction Total							\$ 45,591.64	\$ -
		CIP0246	16-FQ10063-IRPG-07 Engineering of C10 Ronald Reagan Washington National Airport Track Drainage and Joint Reconstruction	08-JAN-16	FQ10063-FY16	Roper,Errol A	\$ 161,708.36	\$ 161,708.36		
				FQ10063-FY16 Total		\$ 161,708.36	\$ 161,708.36			
08-JAN-16 Total				\$ 161,708.36	\$ 161,708.36					
16-FQ10063-IRPG-07 Engineering of C10 Ronald Reagan Washington National Airport Track Drainage and Joint Reconstruction Total							\$ 161,708.36	\$ 161,708.36		
FQ65ACCS01	AECOM, USA, INC.		MD Human Service Agency Transportation Activity Study	17-JUN-16	FQ10065-FY16	Roper,Errol A	\$ 32,224.00	\$ 705.71		
					FQ10065-FY16 Total		\$ 32,224.00	\$ 705.71		

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ65ACCS01	AECOM, USA, INC.		MD Human Service Agency Transportation Activity Study	17-JUN-16 Total			\$ 32,224.00	\$ 705.71
			MD Human Service Agency Transportation Activity Study Total				\$ 32,224.00	\$ 705.71
FQ65BPLN36	AECOM, USA, INC.	CIP0220	Metrobus R99/Richmond Highway Express (REX) Line Evaluation - 2nd Revision; Task Order # 15-FQ10065-BPLN-36	31-JUL-15	FQ10065-FY15	(I) Ahmed,Nazim	\$ 106,000.00	\$ 106,000.00
					FQ10065-FY15 Total		\$ 106,000.00	\$ 106,000.00
				31-JUL-15 Total			\$ 106,000.00	\$ 106,000.00
			Metrobus R99/Richmond Highway Express (REX) Line Evaluation - 2nd Revision; Task Order # 15-FQ10065-BPLN-36 Total				\$ 106,000.00	\$ 106,000.00
FQ65BPLN37	AECOM, USA, INC.	CRB0132	Provide A/E Design Services for 30% Design Development for the Checy Chase Bus Trun Out Facilities to provide safe and comfortable facilities for transit passengers and WMATA staff.	22-JUN-16	FQ10065-FY16	Gufranova, Guzel	\$ 46,511.90	\$ 46,511.90
					FQ10065-FY16 Total		\$ 46,511.90	\$ 46,511.90
				22-JUN-16 Total			\$ 46,511.90	\$ 46,511.90
			Provide A/E Design Services for 30% Design Development for the Checy Chase Bus Trun Out Facilities to provide safe and comfortable facilities for transit passengers and WMATA staff. Total				\$ 46,511.90	\$ 46,511.90
FQ65LAND36	AECOM, USA, INC.	CRB0009_53	FQ10065-LAND-36 W. Hyattsville Floodplain Study	26-JAN-16	FQ10065-FY16	Roper,Errol A	\$ 30,000.00	\$ 30,000.00
					FQ10065-FY16 Total		\$ 30,000.00	\$ 30,000.00
				26-JAN-16 Total			\$ 30,000.00	\$ 30,000.00
			FQ10065-LAND-36 W. Hyattsville Floodplain Study Total				\$ 30,000.00	\$ 30,000.00
FQ65LAND37	AECOM, USA, INC.	CRB0005_60	16-FQ10065-LAND-37 Brookland Sta Planning	03-JUN-16	FQ10065-FY16	Roper,Errol A	\$ 22,214.00	\$ -
					FQ10065-FY16 Total		\$ 22,214.00	\$ -
				03-JUN-16 Total			\$ 22,214.00	\$ -
			16-FQ10065-LAND-37 Brookland Sta Planning Total				\$ 22,214.00	\$ -
FQ65LAND38	AECOM, USA, INC.	CRB0005_72	16-FQ10065-LAND-38 Tenleytown Sta Improvements Public Outreach	03-JUN-16	FQ10065-FY16	Roper,Errol A	\$ 27,074.00	\$ 27,074.00
					FQ10065-FY16 Total		\$ 27,074.00	\$ 27,074.00
				03-JUN-16 Total			\$ 27,074.00	\$ 27,074.00
			16-FQ10065-LAND-38 Tenleytown Sta Improvements Public Outreach Total				\$ 27,074.00	\$ 27,074.00
FQ65MCAP20	AECOM, USA, INC.	CRB0013	16-FQ10065- MCAP 20: Design Refinement & REquisite approvals - 2nd LNTP	11-SEP-15	FQ10065-FY16	Crooks,Nichel A	\$ 1,500,000.00	\$ 1,500,000.00
					FQ10065-FY16 Total		\$ 1,500,000.00	\$ 1,500,000.00
				11-SEP-15 Total			\$ 1,500,000.00	\$ 1,500,000.00
			16-FQ10065- MCAP 20: Design Refinement & REquisite approvals - 2nd LNTP Total				\$ 1,500,000.00	\$ 1,500,000.00
			16-FQ10065-MCAP-20 - Design Refinement & REquisite approvals - LNTP	11-SEP-15	FQ10065-FY16	Crooks,Nichel A	\$ 400,000.00	\$ 400,000.00
					FQ10065-FY16 Total		\$ 400,000.00	\$ 400,000.00
				11-SEP-15 Total			\$ 400,000.00	\$ 400,000.00
			16-FQ10065-MCAP-20 - Design Refinement & REquisite approvals - LNTP Total				\$ 400,000.00	\$ 400,000.00
			16-FQ10065-MCAP-20: Design Refinement & Requisite approvals - 3rd LNTP	11-SEP-15	FQ10065-FY16	Crooks,Nichel A	\$ 500,000.00	\$ 389,600.00
					FQ10065-FY16 Total		\$ 500,000.00	\$ 389,600.00
				11-SEP-15 Total			\$ 500,000.00	\$ 389,600.00
			16-FQ10065-MCAP-20: Design Refinement & Requisite approvals - 3rd LNTP Total				\$ 500,000.00	\$ 389,600.00
FQ65PARK05	AECOM, USA, INC.	CIP0035	Bike & Ride Site Plan Development	01-DEC-15	FQ10065-FY16	Roper,Errol A	\$ 1,467,231.00	\$ 155,819.93
					FQ10065-FY16 Total		\$ 1,467,231.00	\$ 155,819.93
				01-DEC-15 Total			\$ 1,467,231.00	\$ 155,819.93
			Bike & Ride Site Plan Development Total				\$ 1,467,231.00	\$ 155,819.93
FQ65TSFA05	AECOM, USA, INC.	CIP0246	16-FQ10065-TSFA-05 FNTF Metro Historic Architectural Survey Report	08-APR-16	FQ10065-FY16	Roper,Errol A	\$ 29,361.64	\$ 29,361.64
					FQ10065-FY16 Total		\$ 29,361.64	\$ 29,361.64
				08-APR-16 Total			\$ 29,361.64	\$ 29,361.64
			16-FQ10065-TSFA-05 FNTF Metro Historic Architectural Survey Report Total				\$ 29,361.64	\$ 29,361.64
			16-FQ10065-TSFA-05 Metro Historic Architectural Survey Report	08-APR-16	FQ10065-FY16	Roper,Errol A	\$ 170,358.00	\$ 170,358.00
					FQ10065-FY16 Total		\$ 170,358.00	\$ 170,358.00
				08-APR-16 Total			\$ 170,358.00	\$ 170,358.00
			16-FQ10065-TSFA-05 Metro Historic Architectural Survey Report Total				\$ 170,358.00	\$ 170,358.00
FQ8143M163	Mass Electric Construction Co	CIP0107	FQ8143 MOD163: Increase Job Order Funding/ Spare Parts for O&I items - Red Line Rehab.	21-JUN-16	FQ8143	Crooks,Nichel A	\$ 405,902.20	\$ 161,204.41
					FQ8143 Total		\$ 405,902.20	\$ 161,204.41
				21-JUN-16 Total			\$ 405,902.20	\$ 161,204.41
			FQ8143 MOD163: Increase Job Order Funding/ Spare Parts for O&I items - Red Line Rehab. Total				\$ 405,902.20	\$ 161,204.41
FQ8143M164	Mass Electric Construction Co	CIP0107	FQ8143 MOD 164 PCO# 198 - Kiosk HVAC Structural Steel Retro-fit.	20-JUN-16	FQ8143	Crooks,Nichel A	\$ 129,861.60	\$ 129,861.60
					FQ8143 Total		\$ 129,861.60	\$ 129,861.60
				20-JUN-16 Total			\$ 129,861.60	\$ 129,861.60
			FQ8143 MOD 164 PCO# 198 - Kiosk HVAC Structural Steel Retro-fit. Total				\$ 129,861.60	\$ 129,861.60

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor			
FQ87130404	Haris Design & Construction Co	CIP0138_03	FQ11287-13-040MOD4 - Equitable Adjustment for HDCC due to compensable delays at Virginia Square (K03)	21-JAN-16	FQ11287-FY16	Roper,Errol A	\$ 17,296.25	\$ 17,296.25			
				FQ11287-FY16 Total		\$ 17,296.25	\$ 17,296.25				
				21-JAN-16 Total		\$ 17,296.25	\$ 17,296.25				
FQ11287-13-040MOD4 - Equitable Adjustment for HDCC due to compensable delays at Virginia Square (K03) Total							\$ 17,296.25	\$ 17,296.25			
FQ87140201	Haris Design & Construction Co	CIP0078	FQ11287-14-020 MOD 1 - Motorized Hose Reels for Bladensburg Bus Garage	08-JUN-16	FQ11287-FY16	Roper,Errol A	\$ 25,954.60	\$ 25,954.60			
				FQ11287-FY16 Total		\$ 25,954.60	\$ 25,954.60				
				08-JUN-16 Total		\$ 25,954.60	\$ 25,954.60				
FQ11287-14-020 MOD 1 - Motorized Hose Reels for Bladensburg Bus Garage Total							\$ 25,954.60	\$ 25,954.60			
FQ87140211	Haris Design & Construction Co	CIP0219	FQ11287-14-021 (MOD1) / KR - To install lighting on mezzanines to meet program schedule and lost time associated with internal conflicts (requests for prime mover support to move man-lifts and power switching)	29-FEB-16	FQ11287-FY16	Roper,Errol A	\$ 187,621.34	\$ 187,621.34			
				FQ11287-FY16 Total		\$ 187,621.34	\$ 187,621.34				
				29-FEB-16 Total		\$ 187,621.34	\$ 187,621.34				
			FQ11287-14-021 (MOD1) / KR - To install lighting on mezzanines to meet program schedule and lost time associated with internal conflicts (requests for prime mover support to move man-lifts and power switching) Total							\$ 187,621.34	\$ 187,621.34
			FQ11287-14-021MOD1: Mezzanine Level Lighting - Multiple Locations-Accelerated schedule and Farragut Station Changes.	29-FEB-16	FQ11287-FY16	Roper,Errol A	\$ 36,454.00	\$ 36,454.00			
				FQ11287-FY16 Total		\$ 36,454.00	\$ 36,454.00				
			29-FEB-16 Total		\$ 36,454.00	\$ 36,454.00					
FQ11287-14-021MOD1: Mezzanine Level Lighting - Multiple Locations-Accelerated schedule and Farragut Station Changes. Total							\$ 36,454.00	\$ 36,454.00			
FQ87140351	Haris Design & Construction Co	CIP0110_01	FQ11287-14-035 MOD 1	20-JUL-15	FQ11287-FY16	Roper,Errol A	\$ 26,000.00	\$ 26,000.00			
				FQ11287-FY16 Total		\$ 26,000.00	\$ 26,000.00				
				20-JUL-15 Total		\$ 26,000.00	\$ 26,000.00				
FQ11287-14-035 MOD 1 Total							\$ 26,000.00	\$ 26,000.00			
FQ87140373	Haris Design & Construction Co	CIP0076	FQ11287-14-037MOD3	09-SEP-15	FQ11287-FY16	Roper,Errol A	\$ 125,695.13	\$ 125,695.13			
				FQ11287-FY16 Total		\$ 125,695.13	\$ 125,695.13				
				09-SEP-15 Total		\$ 125,695.13	\$ 125,695.13				
FQ11287-14-037MOD3 Total							\$ 125,695.13	\$ 125,695.13			
FQ87140374	Haris Design & Construction Co	CIP0076_01	FQ11287-14-037 MOD4/Glenmont Yard Power Configuration	12-AUG-15	FQ11287-FY16	Roper,Errol A	\$ 69,533.57	\$ 69,533.57			
				FQ11287-FY16 Total		\$ 69,533.57	\$ 69,533.57				
				12-AUG-15 Total		\$ 69,533.57	\$ 69,533.57				
FQ11287-14-037 MOD4/Glenmont Yard Power Configuration Total							\$ 69,533.57	\$ 69,533.57			
FQ87140462	Haris Design & Construction Co	CIP0097	NEPP Test Lab Mod 2 for HVAC/Electrical Work	06-OCT-15	FQ11287-FY16	Roper,Errol A	\$ 13,676.33	\$ 13,676.33			
				FQ11287-FY16 Total		\$ 13,676.33	\$ 13,676.33				
				06-OCT-15 Total		\$ 13,676.33	\$ 13,676.33				
NEPP Test Lab Mod 2 for HVAC/Electrical Work Total							\$ 13,676.33	\$ 13,676.33			
FQ8714323A	Haris Design & Construction Co	CIP0080	FQ11287-014-032MOD3 Metro Transit Access Security Upgrades	16-NOV-15	FQ11287-FY16	Roper,Errol A	\$ 21,746.00	\$ 21,746.00			
				FQ11287-FY16 Total		\$ 21,746.00	\$ 21,746.00				
				16-NOV-15 Total		\$ 21,746.00	\$ 21,746.00				
FQ11287-014-032MOD3 Metro Transit Access Security Upgrades Total							\$ 21,746.00	\$ 21,746.00			
FQ871432M2	Haris Design & Construction Co	CIP0080	FQ11287-14-032MOD2 Transit Accessibility Center Renovation at JGB	14-JUL-15	FQ11287-FY16	Roper,Errol A	\$ 20,402.58	\$ 20,402.58			
				FQ11287-FY16 Total		\$ 20,402.58	\$ 20,402.58				
				14-JUL-15 Total		\$ 20,402.58	\$ 20,402.58				
FQ11287-14-032MOD2 Transit Accessibility Center Renovation at JGB Total							\$ 20,402.58	\$ 20,402.58			
FQ87160050	Haris Design & Construction Co	CIP0037_05	Constructing ADA Access Pads at eight (8) Metrobus stops, funded by New Freedom Grant.	29-APR-16		Fletcher,George	\$ 29,446.00	\$ 29,446.00			
				Total		\$ 29,446.00	\$ 29,446.00				
				29-APR-16 Total		\$ 29,446.00	\$ 29,446.00				
Constructing ADA Access Pads at eight (8) Metrobus stops, funded by New Freedom Grant. Total							\$ 29,446.00	\$ 29,446.00			
FQ87160060	Haris Design & Construction Co	CIP0219	Phase 5 Mezzanine Lighting	18-MAY-16	FQ11287-FY16	Roper,Errol A	\$ 513,332.00	\$ 513,332.00			
				FQ11287-FY16 Total		\$ 513,332.00	\$ 513,332.00				
				18-MAY-16 Total		\$ 513,332.00	\$ 513,332.00				
Phase 5 Mezzanine Lighting Total							\$ 513,332.00	\$ 513,332.00			
FQ88140137	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0034	Design B120 Egress Door - RCF	17-FEB-16	FQ11288-FY16	Roper,Errol A	\$ 2,691.36	\$ 2,691.36			
				FQ11288-FY16 Total		\$ 2,691.36	\$ 2,691.36				
				17-FEB-16 Total		\$ 2,691.36	\$ 2,691.36				
Design B120 Egress Door - RCF Total							\$ 2,691.36	\$ 2,691.36			

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ88140232	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0037_01	FQ11288-14-023 Replace deep foundation fixed & lighted bollards with shallow foundation fixed & lighted bollards.	29-JAN-16	FQ11288-FY16	Roper,Errol A	\$ 62,938.66	\$ 62,938.66
				FQ11288-FY16 Total		\$ 62,938.66	\$ 62,938.66	
				29-JAN-16 Total		\$ 62,938.66	\$ 62,938.66	
				FQ11288-14-023 Replace deep foundation fixed & lighted bollards with shallow foundation fixed & lighted bollards. Total		\$ 62,938.66	\$ 62,938.66	
FQ88140233	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0037_01	FQ11288-14-023 Flagmen were utilized in order to provide a safe and smooth movement of bus traffic at the Pentagon Transit Center while repairs were carried out	15-APR-16	FQ11288-FY16	Roper,Errol A	\$ 65,089.43	\$ 65,089.43
				FQ11288-FY16 Total		\$ 65,089.43	\$ 65,089.43	
				15-APR-16 Total		\$ 65,089.43	\$ 65,089.43	
				FQ11288-14-023 Flagmen were utilized in order to provide a safe and smooth movement of bus traffic at the Pentagon Transit Center while repairs were carried out Total		\$ 65,089.43	\$ 65,089.43	
FQ88140235	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0037_01	FQ11288-14-023 PCO 4 Demo/hauling of existing concrete pavement (4,200 sq ft) & pour 4500 PSI concrete 10" thick, reinforced per attached PCO.	26-FEB-16	FQ11288-FY16	Roper,Errol A	\$ 261,233.90	\$ 261,233.90
				FQ11288-FY16 Total		\$ 261,233.90	\$ 261,233.90	
				26-FEB-16 Total		\$ 261,233.90	\$ 261,233.90	
				FQ11288-14-023 PCO 4 Demo/hauling of existing concrete pavement (4,200 sq ft) & pour 4500 PSI concrete 10" thick, reinforced per attached PCO. Total		\$ 261,233.90	\$ 261,233.90	
FQ88140236	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0037_01	FQ11288-14-023-PTC- PCO#006; Increase the depth of the foundation level for the K-12 Fence by extra 2 feet	26-FEB-16	FQ11288-FY16	Roper,Errol A	\$ 12,451.87	\$ 12,451.87
				FQ11288-FY16 Total		\$ 12,451.87	\$ 12,451.87	
				26-FEB-16 Total		\$ 12,451.87	\$ 12,451.87	
				FQ11288-14-023-PTC- PCO#006; Increase the depth of the foundation level for the K-12 Fence by extra 2 feet Total		\$ 12,451.87	\$ 12,451.87	
FQ88140272	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0066	FQ11288-14-027 MOD 2 Concrete Pads for Relocation of Compressors	10-AUG-15	FQ11288-FY16	Roper,Errol A	\$ 46,509.58	\$ 46,509.58
				FQ11288-FY16 Total		\$ 46,509.58	\$ 46,509.58	
				10-AUG-15 Total		\$ 46,509.58	\$ 46,509.58	
				FQ11288-14-027 MOD 2 Concrete Pads for Relocation of Compressors Total		\$ 46,509.58	\$ 46,509.58	
FQ88140340	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0066	FQ11288-14-034 Upgrade Drop Tables at WFC	07-DEC-15	FQ11288-FY16	Roper,Errol A	\$ 479,661.38	\$ 479,661.38
				FQ11288-FY16 Total		\$ 479,661.38	\$ 479,661.38	
				07-DEC-15 Total		\$ 479,661.38	\$ 479,661.38	
				FQ11288-14-034 Upgrade Drop Tables at WFC Total		\$ 479,661.38	\$ 479,661.38	
FQ88140412	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0078	FQ11288-14-41 MOD 2 Bus Wash	25-APR-16	FQ11288-FY16	Roper,Errol A	\$ 2,998.95	\$ -
				FQ11288-FY16 Total		\$ 2,998.95	\$ -	
				25-APR-16 Total		\$ 2,998.95	\$ -	
				FQ11288-14-41 MOD 2 Bus Wash Total		\$ 2,998.95	\$ -	
FQ88140531	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0004	Shep Pkwy & Landover Cameras for Quiet Rooms	01-JUN-16	FQ11288-FY16	Roper,Errol A	\$ 12,084.96	\$ 12,084.96
				FQ11288-FY16 Total		\$ 12,084.96	\$ 12,084.96	
				01-JUN-16 Total		\$ 12,084.96	\$ 12,084.96	
				Shep Pkwy & Landover Cameras for Quiet Rooms Total		\$ 12,084.96	\$ 12,084.96	
FQ88140541	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0219	FQ11288-14-054 MOD1/Additional work and materials	06-JUL-15	FQ11288-FY16	Roper,Errol A	\$ 182,911.28	\$ 182,911.28
				FQ11288-FY16 Total		\$ 182,911.28	\$ 182,911.28	
				06-JUL-15 Total		\$ 182,911.28	\$ 182,911.28	
				FQ11288-14-054 MOD1/Additional work and materials Total		\$ 182,911.28	\$ 182,911.28	
FQ88140610	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0080	FQ11288-14-061 JGB Emergency Repair Work of Sanitary Pipe	18-AUG-15	FQ11288-FY16	Roper,Errol A	\$ 22,074.95	\$ 22,074.95
				FQ11288-FY16 Total		\$ 22,074.95	\$ 22,074.95	
				18-AUG-15 Total		\$ 22,074.95	\$ 22,074.95	
				FQ11288-14-061 JGB Emergency Repair Work of Sanitary Pipe Total		\$ 22,074.95	\$ 22,074.95	
FQ88150050	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0080	JGB Board Room and Meeting Room Renovations	10-AUG-15	FQ11288-FY15	Roper,Errol A	\$ 799,000.00	\$ 799,000.00
				FQ11288-FY15 Total		\$ 799,000.00	\$ 799,000.00	
				10-AUG-15 Total		\$ 799,000.00	\$ 799,000.00	
				JGB Board Room and Meeting Room Renovations Total		\$ 799,000.00	\$ 799,000.00	
FQ88160020	F.H. Paschen, S.N. Nielsen & Assoc., LL		JGB Reconfiguration of GM Suite	28-APR-16		Fletcher,George	\$ 26,850.00	\$ 25,507.50
				Total		\$ 26,850.00	\$ 25,507.50	
				28-APR-16 Total		\$ 26,850.00	\$ 25,507.50	
				JGB Reconfiguration of GM Suite Total		\$ 26,850.00	\$ 25,507.50	
FQ88160040	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0253	TP SOGR D01/C01 TBS - Federal Triangle Conduit SOW/Dwg. Review	20-JUN-16		Fletcher,George	\$ 122,164.26	\$ 22,718.42
				Total		\$ 122,164.26	\$ 22,718.42	
				20-JUN-16 Total		\$ 122,164.26	\$ 22,718.42	

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ88160040	F.H. Paschen, S.N. Nielsen & Assoc., LLC	CIP0253	TP SOGR D01/C01 TBS - Federal Triangle Conduit SOW/Dwg. Review Total	20-JUN-16		Fletcher,George	\$ 122,164.26	\$ 22,718.42
			Traction Power-SOGR - D01/C01 Conduit SOW/Dwg Review - Additional Funding				\$ 7,585.74	\$ -
				20-JUN-16 Total		\$ 7,585.74	\$ -	
			Traction Power-SOGR - D01/C01 Conduit SOW/Dwg Review - Additional Funding Total		\$ 7,585.74	\$ -		
FQ88160050	F.H. Paschen, S.N. Nielsen & Assoc., LL	CIP0037_01	JOC contractor to complete remaining tasks to complete TIGER-funded Pentagon Transit Center	20-JUN-16		Fletcher,George	\$ 229,750.47	\$ 215,242.02
							Total	\$ 229,750.47
				20-JUN-16 Total		\$ 229,750.47	\$ 215,242.02	
			JOC contractor to complete remaining tasks to complete TIGER-funded Pentagon Transit Center Total		\$ 229,750.47	\$ 215,242.02		
FQ88160140	F.H. Paschen, S.N. Nielsen & Assoc., LL		CTF Security Upgrades II	03-JUN-16		Fletcher,George	\$ 21,347.03	\$ -
							Total	\$ 21,347.03
				03-JUN-16 Total		\$ 21,347.03	\$ -	
			CTF Security Upgrades II Total		\$ 21,347.03	\$ -		
		CIP0127	CTF Security Upgrade	03-JUN-16		Fletcher,George	\$ 134,252.97	\$ -
							Total	\$ 134,252.97
				03-JUN-16 Total		\$ 134,252.97	\$ -	
			CTF Security Upgrade Total		\$ 134,252.97	\$ -		
FQ89130525	Potomac Construction Co Inc	CIP0037_05	FQ11289-13-052MOD5 - Eastern Ave & Jamaica St bus stop accessibility & enhancement.	23-MAY-16	FQ11289-FY16	Roper,Errol A	\$ 42,209.58	\$ 42,209.58
							FQ11289-FY16 Total	\$ 42,209.58
				23-MAY-16 Total		\$ 42,209.58	\$ 42,209.58	
			FQ11289-13-052MOD5 - Eastern Ave & Jamaica St bus stop accessibility & enhancement. Total		\$ 42,209.58	\$ 42,209.58		
FQ89140392	Potomac Construction Co Inc	CIP0119	FQ11289-14-039M2 CTF Gas Pressure Increase to 5 PSI - Test Gas House Line prior to increase gas pressure to 5 PSI at CTF BUS II Bldg "F" & "E"	27-JAN-16	FQ11289-FY16	Roper,Errol A	\$ 49,594.48	\$ 49,594.48
							FQ11289-FY16 Total	\$ 49,594.48
				27-JAN-16 Total		\$ 49,594.48	\$ 49,594.48	
			FQ11289-14-039M2 CTF Gas Pressure Increase to 5 PSI - Test Gas House Line prior to increase gas pressure to 5 PSI at CTF BUS II Bldg "F" & "E" Total		\$ 49,594.48	\$ 49,594.48		
FQ89160010	Potomac Construction Co Inc	CIP0116	FQ11289-16-001 Replacing 4" Water Valve, Emergency Work at New Carrollton Yard	16-DEC-15	FQ11289-FY16	Roper,Errol A	\$ 29,115.65	\$ 29,115.65
							FQ11289-FY16 Total	\$ 29,115.65
				16-DEC-15 Total		\$ 29,115.65	\$ 29,115.65	
			FQ11289-16-001 Replacing 4" Water Valve, Emergency Work at New Carrollton Yard Total		\$ 29,115.65	\$ 29,115.65		
FQ89160020	Potomac Construction Co Inc	CRB0019_03	DULS-Phase1-CCTV Integration at West Falls Church S&I Yard	16-DEC-15	FQ11289-FY16	Roper,Errol A	\$ 298,772.79	\$ 298,772.79
							FQ11289-FY16 Total	\$ 298,772.79
				16-DEC-15 Total		\$ 298,772.79	\$ 298,772.79	
			DULS-Phase1-CCTV Integration at West Falls Church S&I Yard Total		\$ 298,772.79	\$ 298,772.79		
FQ89160030	Potomac Construction Co Inc		JGB Renovations of 5F and 5G - Demolition and Renovation	13-JAN-16	FQ11289-FY16	Roper,Errol A	\$ 153,611.43	\$ 153,611.43
							FQ11289-FY16 Total	\$ 153,611.43
				13-JAN-16 Total		\$ 153,611.43	\$ 153,611.43	
			JGB Renovations of 5F and 5G - Demolition and Renovation Total		\$ 153,611.43	\$ 153,611.43		
		JGB Renovations of 5F and 5G - Furnishings	13-JAN-16	FQ11289-FY16	Roper,Errol A	\$ 266,892.02	\$ 266,891.72	
						FQ11289-FY16 Total	\$ 266,892.02	\$ 266,891.72
			13-JAN-16 Total		\$ 266,892.02	\$ 266,891.72		
			JGB Renovations of 5F and 5G - Furnishings Total		\$ 266,892.02	\$ 266,891.72		
FQ89160060	Potomac Construction Co Inc	CIP0151	Faragut North Condenser Pipe Epoxy Lining / MATOC Contract	11-MAR-16		Fletcher,George	\$ 905,578.00	\$ 905,578.00
							Total	\$ 905,578.00
				11-MAR-16 Total		\$ 905,578.00	\$ 905,578.00	
			Faragut North Condenser Pipe Epoxy Lining / MATOC Contract Total		\$ 905,578.00	\$ 905,578.00		
FQ89160061	Potomac Construction Co Inc	CIP0151	FQ11289-16-006: Faragut North Condenser Pipe Epoxy Lining	06-JUN-16		Fletcher,George	\$ 348,931.50	\$ 348,931.50
							Total	\$ 348,931.50
				06-JUN-16 Total		\$ 348,931.50	\$ 348,931.50	
			FQ11289-16-006: Faragut North Condenser Pipe Epoxy Lining Total		\$ 348,931.50	\$ 348,931.50		
FQ89160070	Potomac Construction Co Inc	CIP0155	Industrial Road Yard Improvements (Task Order No. 16-32271-JOC-009)	28-APR-16		Fletcher,George	\$ 1,926,811.00	\$ 1,164,549.12
							Total	\$ 1,926,811.00
				28-APR-16 Total		\$ 1,926,811.00	\$ 1,164,549.12	
			Industrial Road Yard Improvements (Task Order No. 16-32271-JOC-009) Total		\$ 1,926,811.00	\$ 1,164,549.12		
		Industrial Yard improvements	28-APR-16		Fletcher,George	\$ 503,189.00	\$ 350,000.00	
						Total	\$ 503,189.00	\$ 350,000.00
28-APR-16 Total		\$ 503,189.00	\$ 350,000.00					

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ89160070	Potomac Construction Co Inc	CIP0155	Industrial Yard improvements Total				\$ 503,189.00	\$ 350,000.00
FQ89160100	Potomac Construction Co Inc	CIP0110_03	C10 National Airport Track Drainage and Joint Reconstruction	22-JUN-16		Sampson, Alaster Q	\$ 243,472.80	\$ 243,472.80
					Total		\$ 243,472.80	\$ 243,472.80
				22-JUN-16 Total			\$ 243,472.80	\$ 243,472.80
			C10 National Airport Track Drainage and Joint Reconstruction Total				\$ 243,472.80	\$ 243,472.80
FQ89160120	Potomac Construction Co Inc	CIP0145_04	CENI2016-003-B06 / Fort Totten & Minnesota Ave. ESS Upgrades	11-APR-16		Fletcher,George	\$ 660,799.34	\$ 640,041.08
					Total		\$ 660,799.34	\$ 640,041.08
				11-APR-16 Total			\$ 660,799.34	\$ 640,041.08
			CENI2016-003-B06 / Fort Totten & Minnesota Ave. ESS Upgrades Total				\$ 660,799.34	\$ 640,041.08
FQ89160140	Potomac Construction Co Inc		MTPD K-9 Facility Upgrades Part 2	06-JUN-16		Fletcher,George	\$ 39,334.08	\$ 39,334.08
					Total		\$ 39,334.08	\$ 39,334.08
				06-JUN-16 Total			\$ 39,334.08	\$ 39,334.08
			MTPD K-9 Facility Upgrades Part 2 Total				\$ 39,334.08	\$ 39,334.08
		CIP0127	MTPD K-9 Facility Upgrades	06-JUN-16		Fletcher,George	\$ 40,665.92	\$ 40,665.92
					Total		\$ 40,665.92	\$ 40,665.92
				06-JUN-16 Total			\$ 40,665.92	\$ 40,665.92
			MTPD K-9 Facility Upgrades Total				\$ 40,665.92	\$ 40,665.92
FQ9026M-50	Clark Construction Group, LLC	CIP0110	PCO #075 & D98 Aerial Structure & Additional Traction Power Cables [4 vs 3] at the D & G Route Transpositions	25-SEP-15	FQ9206	(I) Ahmed,Nazim	\$ 24,100.00	\$ 24,100.00
					FQ9206 Total		\$ 24,100.00	\$ 24,100.00
				25-SEP-15 Total			\$ 24,100.00	\$ 24,100.00
			PCO #075 & D98 Aerial Structure & Additional Traction Power Cables [4 vs 3] at the D & G Route Transpositions Total				\$ 24,100.00	\$ 24,100.00
FQ9098M11	Potomac Construction Co Inc	CIP0119	4,000 SF New Mezzanine for Metro Supply Facility, MOD11, PCO 042.	09-MAY-16	FQ9098	Roper,Errol A	\$ 51,000.00	\$ 51,000.00
					FQ9098 Total		\$ 51,000.00	\$ 51,000.00
				09-MAY-16 Total			\$ 51,000.00	\$ 51,000.00
			4,000 SF New Mezzanine for Metro Supply Facility, MOD11, PCO 042. Total				\$ 51,000.00	\$ 51,000.00
FQ9098M29	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 060 3rd Party Inspections Required at Landover Bus Division	21-JAN-16	FQ9098	Roper,Errol A	\$ 67,448.26	\$ 67,448.26
					FQ9098 Total		\$ 67,448.26	\$ 67,448.26
				21-JAN-16 Total			\$ 67,448.26	\$ 67,448.26
			FQ9098 - PCO 060 3rd Party Inspections Required at Landover Bus Division Total				\$ 67,448.26	\$ 67,448.26
FQ9098M31	Potomac Construction Co Inc	CIP0119	FQ9098 MOD 31 / PCO 53 - Install Security Guard Booth at Northern Bus Division	21-JAN-16	FQ9098	Roper,Errol A	\$ 237,000.00	\$ 237,000.00
					FQ9098 Total		\$ 237,000.00	\$ 237,000.00
				21-JAN-16 Total			\$ 237,000.00	\$ 237,000.00
			FQ9098 MOD 31 / PCO 53 - Install Security Guard Booth at Northern Bus Division Total				\$ 237,000.00	\$ 237,000.00
FQ9098M37	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 070 - Additional Fire Protection requirements for Landover Paint Booth	21-JAN-16	FQ9098	Roper,Errol A	\$ 94,518.73	\$ 94,518.73
					FQ9098 Total		\$ 94,518.73	\$ 94,518.73
				21-JAN-16 Total			\$ 94,518.73	\$ 94,518.73
			FQ9098 - PCO 070 - Additional Fire Protection requirements for Landover Paint Booth Total				\$ 94,518.73	\$ 94,518.73
FQ9098M38	Potomac Construction Co Inc	CIP0119	FQ9098 - MOD 038 - PCO 040 Building Footing at Metro Supply Facility is Too Shallow	05-MAY-16	FQ9098	Roper,Errol A	\$ 307,097.00	\$ 307,097.00
					FQ9098 Total		\$ 307,097.00	\$ 307,097.00
				05-MAY-16 Total			\$ 307,097.00	\$ 307,097.00
			FQ9098 - MOD 038 - PCO 040 Building Footing at Metro Supply Facility is Too Shallow Total				\$ 307,097.00	\$ 307,097.00
FQ9098M40	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 071 Tie in Paint Booth Potable Water and Fire Water Connection at Landover	21-JAN-16	FQ9098	Roper,Errol A	\$ 68,277.00	\$ 68,277.00
					FQ9098 Total		\$ 68,277.00	\$ 68,277.00
				21-JAN-16 Total			\$ 68,277.00	\$ 68,277.00
			FQ9098 - PCO 071 Tie in Paint Booth Potable Water and Fire Water Connection at Landover Total				\$ 68,277.00	\$ 68,277.00
FQ9098M41	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 065 Furnish & Install Red Jacket Pumps at Western Bus Division	11-MAR-16	FQ9098	Roper,Errol A	\$ 92,338.00	\$ 92,338.00
					FQ9098 Total		\$ 92,338.00	\$ 92,338.00
				11-MAR-16 Total			\$ 92,338.00	\$ 92,338.00
			FQ9098 - PCO 065 Furnish & Install Red Jacket Pumps at Western Bus Division Total				\$ 92,338.00	\$ 92,338.00
FQ9098M42	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 066 - MOD 042 Additional Changes to Comply with the Latest Government Code Requirements	14-MAR-16	FQ9098	Roper,Errol A	\$ 57,043.00	\$ 57,043.00
					FQ9098 Total		\$ 57,043.00	\$ 57,043.00
				14-MAR-16 Total			\$ 57,043.00	\$ 57,043.00
			FQ9098 - PCO 066 - MOD 042 Additional Changes to Comply with the Latest Government Code Requirements Total				\$ 57,043.00	\$ 57,043.00
FQ9098M44	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 039 - Additional Funding - Disposal of Contaminated Materials at Landover Bus Division	14-MAR-16	FQ9098	Roper,Errol A	\$ 155,715.31	\$ 155,715.31
					FQ9098 Total		\$ 155,715.31	\$ 155,715.31
				14-MAR-16 Total			\$ 155,715.31	\$ 155,715.31

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ9098M44	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 039 - Additional Funding - Disposal of Contaminated Materials at Landover Bus Division Total				\$ 155,715.31	\$ 155,715.31
FQ9098M45	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 066 - MOD 045	14-MAR-16	FQ9098	Roper,Errol A	\$ 20,905.00	\$ 20,905.00
					FQ9098 Total		\$ 20,905.00	\$ 20,905.00
				14-MAR-16 Total			\$ 20,905.00	\$ 20,905.00
			FQ9098 - PCO 066 - MOD 045 Total				\$ 20,905.00	\$ 20,905.00
FQ9098M47	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 068 Remove Three Foot Thick Concrete Pad at Western Garage	07-JUN-16	FQ9098	Roper,Errol A	\$ 23,609.00	\$ 23,609.00
					FQ9098 Total		\$ 23,609.00	\$ 23,609.00
				07-JUN-16 Total			\$ 23,609.00	\$ 23,609.00
			FQ9098 - PCO 068 Remove Three Foot Thick Concrete Pad at Western Garage Total				\$ 23,609.00	\$ 23,609.00
FQ9098M48	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 064 Install Arm Gate at Landover Bus Division	01-JUN-16	FQ9098	Roper,Errol A	\$ 22,942.00	\$ 22,942.00
					FQ9098 Total		\$ 22,942.00	\$ 22,942.00
				01-JUN-16 Total			\$ 22,942.00	\$ 22,942.00
			FQ9098 - PCO 064 Install Arm Gate at Landover Bus Division Total				\$ 22,942.00	\$ 22,942.00
FQ9098M50	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 074 - Lower The Sediment Trench in Chassis Wash Bay at Western Bus Division	07-JUN-16	FQ9098	Roper,Errol A	\$ 7,844.00	\$ 7,844.00
					FQ9098 Total		\$ 7,844.00	\$ 7,844.00
				07-JUN-16 Total			\$ 7,844.00	\$ 7,844.00
			FQ9098 - PCO 074 - Lower The Sediment Trench in Chassis Wash Bay at Western Bus Division Total				\$ 7,844.00	\$ 7,844.00
FQ9098M51	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 067 Revise Shoring Due to Roadway Vibrations	01-JUN-16	FQ9098	Roper,Errol A	\$ 82,492.00	\$ 82,492.00
					FQ9098 Total		\$ 82,492.00	\$ 82,492.00
				01-JUN-16 Total			\$ 82,492.00	\$ 82,492.00
			FQ9098 - PCO 067 Revise Shoring Due to Roadway Vibrations Total				\$ 82,492.00	\$ 82,492.00
FQ9098M52	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 063 Lower Fiber Optic Cable at Pennsy Drive for New Landover Site Entrance	01-JUN-16	FQ9098	Roper,Errol A	\$ 8,979.00	\$ 8,979.00
					FQ9098 Total		\$ 8,979.00	\$ 8,979.00
				01-JUN-16 Total			\$ 8,979.00	\$ 8,979.00
			FQ9098 - PCO 063 Lower Fiber Optic Cable at Pennsy Drive for New Landover Site Entrance Total				\$ 8,979.00	\$ 8,979.00
FQ9098M53	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 072 Remove old conduit and install new at Landover Tank Farm	15-JUN-16	FQ9098	Roper,Errol A	\$ 58,498.00	\$ 58,498.00
					FQ9098 Total		\$ 58,498.00	\$ 58,498.00
				15-JUN-16 Total			\$ 58,498.00	\$ 58,498.00
			FQ9098 - PCO 072 Remove old conduit and install new at Landover Tank Farm Total				\$ 58,498.00	\$ 58,498.00
FQ9098M54	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO 069 Replace Four Two Inch PVC Duct Banks and Install Support Shoring	13-JUN-16	FQ9098	Roper,Errol A	\$ 95,917.00	\$ 95,917.00
					FQ9098 Total		\$ 95,917.00	\$ 95,917.00
				13-JUN-16 Total			\$ 95,917.00	\$ 95,917.00
			FQ9098 - PCO 069 Replace Four Two Inch PVC Duct Banks and Install Support Shoring Total				\$ 95,917.00	\$ 95,917.00
FQ9098MO22	Potomac Construction Co Inc	CIP0119	FQ9098 Bus 1 Rehab MOD 022 / PCO 058, Disposal of Contaminated Products at Western Bus Division	12-FEB-16	FQ9098	Roper,Errol A	\$ 119,016.00	\$ 119,016.00
					FQ9098 Total		\$ 119,016.00	\$ 119,016.00
				12-FEB-16 Total			\$ 119,016.00	\$ 119,016.00
			FQ9098 Bus 1 Rehab MOD 022 / PCO 058, Disposal of Contaminated Products at Western Bus Division Total				\$ 119,016.00	\$ 119,016.00
FQ9098MO23	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO039 - MOD023 Disposal of Contaminated Soil at Landover Bus Division	12-FEB-16	FQ9098	Roper,Errol A	\$ 202,432.00	\$ 202,432.00
					FQ9098 Total		\$ 202,432.00	\$ 202,432.00
				12-FEB-16 Total			\$ 202,432.00	\$ 202,432.00
			FQ9098 - PCO039 - MOD023 Disposal of Contaminated Soil at Landover Bus Division Total				\$ 202,432.00	\$ 202,432.00
FQ9098MO8	Potomac Construction Co Inc	CIP0119	FQ9098 - PCO008 - MOD008 Part 2 - Improve Existing Access Road to Landover OMSF	12-FEB-16	FQ9098	Roper,Errol A	\$ 139,436.86	\$ 139,436.86
					FQ9098 Total		\$ 139,436.86	\$ 139,436.86
				12-FEB-16 Total			\$ 139,436.86	\$ 139,436.86
			FQ9098 - PCO008 - MOD008 Part 2 - Improve Existing Access Road to Landover OMSF Total				\$ 139,436.86	\$ 139,436.86
FQ9098MO9	Potomac Construction Co Inc	CIP0119	FQ9098-PCO035 Access Road from OMS to CTF	21-APR-16	FQ9098	Gufranova, Guzel	\$ 2,500,000.00	\$ 2,500,000.00
					FQ9098 Total		\$ 2,500,000.00	\$ 2,500,000.00
				21-APR-16 Total			\$ 2,500,000.00	\$ 2,500,000.00
			FQ9098-PCO035 Access Road from OMS to CTF Total				\$ 2,500,000.00	\$ 2,500,000.00
FQ9194MO1	Potomac Construction Co Inc	CIP0138	Construction of concrete stairs to a parking lot at the Branch Avenue Rail Yard	25-FEB-16	FQ9194	Banjo,Kamoru	\$ 85,173.06	\$ 85,173.06
					FQ9194 Total		\$ 85,173.06	\$ 85,173.06
				25-FEB-16 Total			\$ 85,173.06	\$ 85,173.06
			Construction of concrete stairs to a parking lot at the Branch Avenue Rail Yard Total				\$ 85,173.06	\$ 85,173.06
FQ9194MOD4	Potomac Construction Co Inc	CIP0116	FQ9194 - MOD 4 - PCO 016 - LED Light Fixtures in Shops	12-APR-16	FQ9194	Banjo,Kamoru	\$ 375,000.00	\$ -
					FQ9194 Total		\$ 375,000.00	\$ -
				12-APR-16 Total			\$ 375,000.00	\$ -
			FQ9194 - MOD 4 - PCO 016 - LED Light Fixtures in Shops Total				\$ 375,000.00	\$ -
FQ9194MOD7	Potomac Construction Co Inc	CIP0116	FQ9194 - MOD 7 - PCO 024 - PT 1	12-APR-16	FQ9194	Banjo,Kamoru	\$ 96,252.00	\$ 96,252.00

POID	VENDORNAME	PROJECT_ID	ITEMDESCRIPTION	PODATE	CNTRCT_ID	BUYERNAME	PO Amount	Paid to Vendor
FQ9194MOD7	Potomac Construction Co Inc	CIP0116	FQ9194 - MOD 7 - PCO 024 - PT 1	12-APR-16	FQ9194 Total		\$ 96,252.00	\$ 96,252.00
				12-APR-16 Total			\$ 96,252.00	\$ 96,252.00
			FQ9194 - MOD 7 - PCO 024 - PT 1 Total		\$ 96,252.00		\$ 96,252.00	
FQ9206M-49	Clark Construction Group, LLC	CIP0110_04	FQ9206 MOD49 PCO68 Part 1b - Truland access delays from July 1, 2013 through December 31, 2013	22-SEP-15	Total	(I) Ahmed,Nazim	\$ 570,125.00	\$ 570,125.00
				22-SEP-15 Total			\$ 570,125.00	\$ 570,125.00
			FQ9206 MOD49 PCO68 Part 1b - Truland access delays from July 1, 2013 through December 31, 2013 Total		\$ 570,125.00		\$ 570,125.00	
					\$ 570,125.00	\$ 570,125.00		
FQMCAP34B	Gannett Fleming-Parsons Joint Ventur	CIP0106	14-FQ10060-MCAP-34 Additional Funding - LNTP Staff Augmentation Services	15-JUL-15	FQ10060-FY16	Crooks,Nichel A	\$ 50,000.00	\$ 50,000.00
					FQ10060-FY16 Total		\$ 50,000.00	\$ 50,000.00
				15-JUL-15 Total	\$ 50,000.00		\$ 50,000.00	
			14-FQ10060-MCAP-34 Additional Funding - LNTP Staff Augmentation Services Total		\$ 50,000.00	\$ 50,000.00		
FY16 36324	Railroad Tools and Solutions (LLC)	CIP0024	Tie Borer Bits	20-JUN-16	Total	Boggs,Doris Y	\$ 11,500.00	\$ 11,500.00
				20-JUN-16 Total			\$ 11,500.00	\$ 11,500.00
			Tie Borer Bits Total		\$ 11,500.00		\$ 11,500.00	
					\$ 11,500.00	\$ 11,500.00		
FY16 36946	BAE Systems/Enterprise Systems, Inc.	CIP0008	Electronic Alternator System	29-JUN-16	Total	Boggs,Doris Y	\$ 5,045.00	\$ 5,009.51
				29-JUN-16 Total			\$ 5,045.00	\$ 5,009.51
			Electronic Alternator System Total		\$ 5,045.00		\$ 5,009.51	
					\$ 5,045.00	\$ 5,009.51		
GP10027M01	RDG Dahlquist Art Studio	CRB0019_08	Additional PMO Support and Engineering Services For Permitting	05-AUG-15	Total	(I) Ahmed,Nazim	\$ 63,831.00	\$ 63,831.00
				05-AUG-15 Total			\$ 63,831.00	\$ 63,831.00
			Additional PMO Support and Engineering Services For Permitting Total		\$ 63,831.00		\$ 63,831.00	
			Base Period Artwork Storage and Insurance 12-1-13 thru 6-30-15	05-AUG-15	GP10027	(I) Ahmed,Nazim	\$ 8,550.00	\$ 8,550.00
					GP10027 Total		\$ 8,550.00	\$ 8,550.00
				05-AUG-15 Total	\$ 8,550.00		\$ 8,550.00	
			Base Period Artwork Storage and Insurance 12-1-13 thru 6-30-15 Total		\$ 8,550.00	\$ 8,550.00		
			Option Period Artwork Storage and Insurance 7-1-15 thru 6-30-16	05-AUG-15	GP10027	(I) Ahmed,Nazim	\$ 4,275.00	\$ 3,800.00
					GP10027 Total		\$ 4,275.00	\$ 3,800.00
				05-AUG-15 Total	\$ 4,275.00		\$ 3,800.00	
Option Period Artwork Storage and Insurance 7-1-15 thru 6-30-16 Total		\$ 4,275.00	\$ 3,800.00					
NCYEXPAND	Amtrak	CIP0224	Land purchase for New Carrollton Yard Expansion	01-MAR-16	Total	Crooks,Nichel A	\$ 679,840.00	\$ 679,840.00
				01-MAR-16 Total			\$ 679,840.00	\$ 679,840.00
			Land purchase for New Carrollton Yard Expansion Total		\$ 679,840.00		\$ 679,840.00	
					\$ 679,840.00	\$ 679,840.00		
RE6063M05	Powell Electrical Manufacturing Comp	CRB0001_02	RE 6063 MOD 5 - Traction Power Substation Equipment Complete all remaining Punchlist Items.	30-SEP-15	RE6063	Crooks,Nichel A	\$ 83,400.00	\$ 83,400.00
					RE6063 Total		\$ 83,400.00	\$ 83,400.00
				30-SEP-15 Total	\$ 83,400.00		\$ 83,400.00	
			RE 6063 MOD 5 - Traction Power Substation Equipment Complete all remaining Punchlist Items. Total		\$ 83,400.00	\$ 83,400.00		
RE6063M3A	Powell Electrical Manufacturing Comp	CRB0001_02	RE 6063 MOD 3 - Additional Funding	02-DEC-15	RE6063	Crooks,Nichel A	\$ 7.00	\$ 7.00
					RE6063 Total		\$ 7.00	\$ 7.00
				02-DEC-15 Total	\$ 7.00		\$ 7.00	
			RE 6063 MOD 3 - Additional Funding Total		\$ 7.00	\$ 7.00		
TRST160001	HNTB Corporation	CIP0253	TP SOGR Emergency Track Inspections	06-MAY-16	Total	Gufranova, Guzel	\$ 150,000.00	\$ 149,999.90
				06-MAY-16 Total			\$ 150,000.00	\$ 149,999.90
			TP SOGR Emergency Track Inspections Total		\$ 150,000.00		\$ 149,999.90	
					\$ 150,000.00	\$ 149,999.90		
Grand Total							\$ 1,242,389,346.27	\$ 625,778,847.51